



Angela Rogensues, President  
Dave Dwyer, Asst. Secretary-Mayor Pro-Tem

Melody Magee, Vice President  
Gary Boike  
Henry Newnan

Mindy Moore, Secretary  
Jonathan Lafferty

**A Regular Meeting of the City Council – Tuesday, March 11, 2025 at 7:00 p.m.**

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

**AGENDA**

**1 CALL TO ORDER**

**2 PLEDGE OF ALLEGIANCE**

**3 ROLL CALL**

**4 ADOPTION OF THE CONSENT AGENDA**

**5 ADOPTION OF THE AGENDA**

**6 CALENDAR OF PENDING MATTERS**

**a) Calendar**

**7 APPROVAL OF THE BILLS**

**a) General Revenue Funds**

**b) Water and Sewer Systems**

**8 AUDIENCE PARTICIPATION– Agenda Items Only**

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

**9 ANNOUNCEMENTS**

**a) Resolution recognizing the month of March as Social Work Month.**

**10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: None**

**11 MISCELLANEOUS CORRESPONDENCE:**

**a) Request of Magna Health Management LLC, located at 21445 Hoover., for a 60-day extension of Adult Use License.**

**b) Request of DNWarren LLC, located at 12525 East Nine Mile, for a 60-day extension of MRTMA Adult Use License.**

**c) Request of Boxer Enterprises, located at 23640 Pinewood, for a 60-day extension of Adult Use License.**

**12 COUNCIL BUSINESS**

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement in matter of Chastity Evans v Progressive Michigan Insurance Co., Jimmy Rodriguez, City of Warren, Jimmy Brown, Tristian Lee Haener and Taras Trucking, LLC; WCCC Case No. 2024-003945-NI. Hon. Susan L. Hubbard
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement in matter of Eric Brown v Tufail Ahmed; United States District Court, Eastern District of Michigan; Case No. 2:23-CV-10415-FKB-KGA.
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement in the matter of Anisha Foster v City of Warren; Case No. 24-CV-11513.
- d) An ordinance to amend Chapter 19.5 of the code of ordinances entitled “Marihuana—Michigan Medical Marihuana Act (MMA) Operations, Michigan Regulation and Taxation of Marihuana Act (MRTMA) Establishments, Personal Recreational Marihuana Adult-Use, and Medical Marihuana Facilities Licensing Act (MMFLA) Facilities. (First Reading)

**13 CORRESPONDENCE FROM THE MAYOR:**

- a) Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of \$225,000.00 to account for receipt of a grant from the State of Michigan’s Michigan Commission on Law Enforcement Standards (MCOLES). CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) Request of the City Controller to establish a Bank Account, Fund and Budget for the Land Bank Authority. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request to approve Land Bank Authority start-up funding in the amount of \$25,000.00, which will be reimbursed to the general fund. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- d) Proposed resolution to authorize ballot proposal to renew levy of 4.6083 Mills for Police and Fire Safety Protection Millage; and Proposed Resolution to hold a Special Election in conjunction with the State Primary Election on August 5, 2025. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Recommendation of the RFP-W-1278 to award Broker Services for a two (2) year period to Sunflower Realty, LLC., at a commission rate of 3%. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request to approve an advisory committee for the use of DDA/City Buildings and to appoint one (1) member of the Council to serve on the committee.
- g) Request to approve a Bond Counsel Review Panel and to appoint one (1) member of the Council to serve on the panel.
- h) Proposed Ordinance amendment to the Nuisance Ordinance, Article II Noxious Weeds and Rubbish, Chapter 38. (Second Reading).

**14 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.**

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

**16 ADJOURNMENT**

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

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

## **CONSENT AGENDA**

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

### **Item 4:**

- a) Approval of the minutes of February 25, 2025.**
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION to add certification for Paige Avenue Extension to Van Dyke Avenue; Section 27.**
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and approve contract for City Project P-25-843, Federal Ave. Pavement Reconstruction, ITB-W-1441, to Zuniga Cement Company in the total bid amount not to exceed \$332,774.40 and authorizing the Mayor and Clerk to execute a contract.**
- d) Request of the Fire Department to approve the award of ITB-W-1378 to furnish office renovations for the Fire Administrative Building in a total amount not to exceed \$63,453.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- e) Request of the Fire Commissioner to approve an award to Johnson Controls, Inc. (JCI) for furnishing and installing one (1) HVAC rooftop unit at Fire Station #2, one (1) HVAC rooftop unit at Fire Station #3, and two (2) humidifiers and fan motors at Fire Station #4, in the total amount not to exceed \$53,177.36. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- f) Request of the Police Department to award bid ITB-W-1467 for furnishing Supplemental Upfitting of eight (8) police vehicles be awarded to Arrowhead Upfitters, Inc., in the total amount not to exceed \$160,800.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- g) Request of the Department of Public Works to award bid ITB-W-1420 for Heavy Duty Brake Shoes and Pads to Traction Heavy Duty for a one (1) year period with an option to renew for three (3) additional one (1) year periods, in an annual amount not to exceed \$34,538.50. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- h) Request of the Water Division to award the purchase of one (1) EnviroSight Rover Camera and one (1) EnviroSight Crawler Body, utilizing the State of Michigan Contract #240000000166, in the total amount of \$58,930.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- i) Request of the Waste Water Treatment Plant (WWTP) to extend the award of ITB-W-0456 for Ash, Grit and Filter Press Cake Disposal for the final two (2) years under the contract with Waste Management of Michigan, Inc., first year not to exceed \$222,058.30 and the second year not to exceed \$232,054.99. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- j) Proposed resolution providing public notice of intent to sell vacant tax-reverted properties at 11203 and 11211 Rivard, Warren, Michigan; Parcel ID Nos. 13-34-454-012 and 13-34-454-013 for \$1,000.00 (\$500.00 each); Approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- k) SUBDIVISION AND LOT SPLIT AND COMBINATION REQUEST; located on the northeast corner of Cadillac Avenue and Mac Arthur Boulevard; Three (3) parcels (Lot 2111, 13-34-132-006; Lot 2112, 13-34-132-005; Lot 2113, 13-34-132-004) to be combined and split into two (2) parcels; Section 34; 22708-22716-22728 Mac Arthur Boulevard; City of Warren, Tom Bommarito, petitioner. Set Public Hearing date-April 8, 2025.**
- l) Request to schedule a public hearing to receive comments on the proposed 2025-2026 Action Plan (Application for CDBG, HOME, and HOPWA funds). Set Public Hearing Date-April 8, 2025.**

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

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

**MEMBERS OF THE COUNCIL PRESENT:**

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

**ABSENT: None**

**1. CALL TO ORDER**

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

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

All Members were present.

**4. ADOPTION OF THE CONSENT AGENDA**

**Motion:**

Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty with the addition of item 4y-Request to approve contract for Los Olas. Remove item 4d and place it on the regular agenda as item 13d. Remove item 4h and place it on the regular agenda as item 13e.

**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

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REGULAR MEETING  
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Council Member Newnan	Yes
Council Member Dwyer	Yes
Council Member Rogensues	Yes

**5. ADOPTION OF AGENDA**

**Motion:**

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add items: 12c-discussion in re: 2025/2026 Budget. 12d-request to approve litigation as discussed in closed session 2/25/2025. 13b-1<sup>st</sup> reading of the noxious weed ordinance. 13d which was 4d on the consent agenda. 13e which was item 4h on the consent agenda

**Roll Call:**

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

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

**6. Calendar Pending Matters**

**a) Calendar**

**Motion:**

Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty. Council President Rogensues stated Borg Warner is closing and she would like to know if there are any outstanding abatements, etc. on this location. Council Secretary Moore questioned the emergency purchase for the WWTP, February 4, 2025 to February 19, 2025 would have been enough time to call a special meeting, was this a violation of the emergency purchasing ordinance? Council Member Lafferty reiterated the request from the Land Bank Authority to have a request for start up funding in the amount of \$25,000.00.

**Voice Vote:**

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

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REGULAR MEETING  
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**7. APPROVAL OF THE BILLS**

a) General Revenue Funds

**Motion:**

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

**Roll Call:**

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

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

b) Water and Sewer Systems

**Motion:**

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

**Roll Call:**

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

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

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

None

**9. ANNOUNCEMENTS**

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Secretary Moore congratulated Police Captain Craig Bankowski on his promotion and Officer Henke on his retirement. She also congratulated all of the commission appointments on the agenda today.

**10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

- a) **PUBLIC HEARING:** Request to approve the demolition of a house and garage at 14217 Marshall, through the nuisance abatement program.

Paul Lize appeared on behalf of the city on this matter.

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

- b) **PUBLIC HEARING:** Request to approve the demolition of a house at 7215 Jackson, through the nuisance abatement program.

Paul Lize appeared on behalf of the city on this matter.

Lori Harris resident spoke on this matter.

Mr. Cress the contractor appeared on this matter.

**Motion:**

Motion to table to August 26, 2025 to allow the contractor time to acquire the property was made by Council Member Lafferty and support motion was made by Council Member Moore.

**Roll Call:**

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

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Boike	Yes

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Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Newnan	Yes
Council Member Rogensues	Yes

**11 MISCELLANEOUS CORRESPONDENCE:**

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION to authorize execution of Agreements with Macomb Intermediate School District and Macomb Community College Taxing Authorities to Collect Current and Delinquent Property Tax 2025 through 2026.

**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

- b) Request of Aspen Extreme LLC, located at 26403 Groesbeck Hwy., for a 60-day extension of marihuana license.

**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



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REGULAR MEETING  
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- c) Request of Dank Headquarters LLC, located at 12828 East Nine Mile, for a 60-day extension of their MRTMA Adult Use License.

**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

**12 COUNCIL BUSINESS:**

- a) Council Secretary Mindy Moore, discussion in re: Rescind resolution amending the Downtown Development Authority By-laws to allow participation in meetings by Telephone Conference Call from October 24, 2001.

**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

- b) Council Secretary Mindy Moore, discussion in re: Rescind resolution to amend by-laws of the Downtown Development Authority to allow participation by communication equipment from September 27, 2001.

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**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

- c) (Added) Council Secretary Mindy Moore, discussion in re: 2025/2026 Budget

**Motion:**

Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty. Council Secretary Moore announced the budget schedule for 2025. Budget is due to Council April 8, 2025, budget hearings will be held April 26<sup>th</sup>, 28<sup>th</sup> and 29<sup>th</sup> if necessary. Adoption of the budget is expected May 13, 2025. She requested organizational charts of each department with employee names to positions, except Police and Fire. Have all appointed positions noted with copies of all budget submissions from the departments that were given to the Controller's office, before Mayor's recommendations, with back-up.

**Voice Vote:**

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

- d) (Added) Request to authorize litigation as discussed in the closed session of February 25, 2025.

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Newnan	Yes

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

**13 CORRESPONDENCE FROM THE MAYOR:**

- a) Request for increase in budgeted appropriations for the 37<sup>th</sup> District Court, Fire Department, and the Administrative Unallocated in the total amount of \$170,859.00 to cover increased costs for postage, auditing services, contractual obligations of signed and ratified contract after adoption of the Fiscal 2025 Budget. 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

- b) (Added) Proposed Ordinance amendment to the Nuisance Ordinance, Article II Noxious Weeds and Rubbish, Chapter 38. (First Reading).

**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

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Council Member Newnan	Yes
Council Member Boike	Yes
Council Member Rogensues	Yes

- c) (Added) Request to approve the renewal of the City's 2025 – 2028 Environmental Liability/Underground Storage Tank, pollution liability insurance, with Beazley Insurance Company in an amount not to exceed \$66,623.98 for the three (3) year period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

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

**Roll Call:**

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

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

- d) (Formerly Consent 4d) CONSIDERATION AND ADOPTION OF A RESOLUTION approving renewal of Cable Franchise for WideOpenWest Michigan, LLC under Uniform Video Services Local Franchise Act.

**Motion:**

Motion to table to get a report from Mary Michaels and the City Controller on the planned exit of WOW and the financing of the Communications Department plan. Any peg fees, any changes needed to this agreement and a financial breakdown of all three companies, was made by Council Member Lafferty and support motion was made by Council Member Boike.

**Roll Call:**

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

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

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Council Member Newnan	Yes
Council Member Rogensues	No

- e) (Formerly 4h) Request of the Communications Department to waive the bid process and award InsideOut Design and Development for furnishing Developer and Website Maintenance Services for the City of Warren's external website for a two (2) year period, in an annual amount not to exceed \$15,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to table was made by Council Member Lafferty and support motion was made by Council Member Newnan. There was no master service contract, questions on proprietary information and why this is sole source. There are no terms for terminating contract and no rate table.

**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

**14 AUDIENCE PARTICPATION – General Topics**

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

Lori Harris  
Traci Dixon  
David Orlowsky

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

Council Member Lafferty stated he has spoke with the city attorney's office and they will be reaching out to Ms. Dixon and providing guidance on how she can mov forward with her positive messaging for the community, without violating sign ordinances with her flags on the fence.

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Council President Rogensues responded to Ms. Harris and concerns about home rehabilitations projects. She stated that the home repair program Council initiated was will in development but that it would not be complete home rehabilitations.

Council Member Newnan provided an update to Council on the CAP RFP. There were 12 proposals submitted, one was declined, but good climate action consultants are coming forward on this.

Council Member Dwyer replied to Ms. Harris comments about police officer positions and confirmed that the department is down 24 to 25 positions. Four applicants have been in the process for months now. Only advertising is through MCOLES and it is becoming a dire situation.

Council Member Magee reminded everyone of the eastbound 696 closure that would begin March 1, 2025 and last for 2 years.

**16      ADJOURNMENT**

**Motion:**

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

**Voice Vote:**

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

The meeting adjourned at 8:34 p.m.

**Mindy Moore  
Secretary of the Council**



**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](http://www.cityofwarren.org)

February 21, 2025

Ms. Mindy Moore  
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to add Certification for Paige Avenue Extension to Van Dyke Avenue; Section 27**

Paige Avenue has been extended to Van Dyke Avenue in Section 27. This street extension needs to be added to the ACT 51 map. The State requires a City Council resolution providing the legal description of the extension in accordance with the ACT 51, P.A. 1951 as amended.

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

Sincerely,

Read and Concurred:

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

Tina G. Gapshes, P.E.  
City Engineer

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

David Muzzarelli  
Public Service Director

Contract Form Approval:

Recommended to Council:

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

Mary Michaels  
Acting City Attorney

Signed by:  
*Lori M. Stone*

70FADF22E3214B9...  
Lori M. Stone  
Mayor

**RESOLUTION FOR STREET ADD CERTIFICATION FOR PAIGE AVENUE  
TO VAN DYKE AVENUE; SECTION 27**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on March 11, 2025 at 7 p.m. Eastern Daylight Savings Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons \_\_\_\_\_

ABSENT: Councilpersons \_\_\_\_\_

The following preamble and resolution were offered by Councilperson

\_\_\_\_\_ and supported by Councilperson \_\_\_\_\_.

On or about December 12, 2024, the City of Warren extended Paige Avenue east to Van Dyke Avenue ("Street Extension").

The City Engineer is recommending furnishing the State of Michigan with the legal description and information required for this Street Extension to be included the City of Warren Street System, for the purpose of obtaining funds under Act 51, P.A. 1951 as amended.

THEREFORE, IT IS RESOLVED, as follows:

1. The Street Extension, on Paige Avenue, being part of Section 27, Township 1 North, Range 12 East, City of Warren, Macomb County, Michigan, is legally described as follows:

Commencing at the Southwest Corner of Section 27, T.1N., R.12E., City of Warren, Macomb County, Michigan; Thence N 02°36'41.80" W, along the west line of Section 27, a distance of 273.72 feet to the intersection with the centerline of Paige Avenue;

Thence S 83°38'22.92" W, along the centerline of Paige Avenue, a distance of 69.00 feet to the Point of Beginning of this description;

Thence continuing S 83°38'22.92" W, along the centerline of Paige Avenue, a distance of 39.05 feet to the Point of Termination at a point on the centerline of Paige Avenue. Said centerline being equidistant between the north and south right-of-way lines of Paige Avenue, having a total right-of-way width of 50 feet.

2. The Street Extension is located within the City of Warren right-of-way and is under the control of the City of Warren;



NAYS: Councilpersons: \_\_\_\_\_

**MINDY MOORE**  
Secretary of the Council

STATE OF MICHIGAN )  
COUNTY OF MACOMB ) ss.

**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

February 24, 2025

Mindy Moore  
City Council Secretary

**RE: CONSIDERATION and ADOPTION of a RESOLUTION to Award Bid and Approve Contract for City Project P-25-843, Federal Ave. Pavement Reconstruction, ITB-W-1441, to the low bidder, Zuniga Cement Company in the total bid amount not to exceed \$332,774.40, and authorizing the Mayor and Clerk to execute a Contract**

Sealed bids were received and publicly read on February 19, 2024, for City Project P-25-843, Federal Ave. Pavement Reconstruction (ITB-W-1441). This project was publicly advertised on BidNet (Formerly MITN) on February 5, 2025. The scope of the project is to install new concrete pavement along Federal Ave. between Hudson Avenue and Chalmers Avenue along with storm sewer improvements, edge drain installation, ADA sidewalk ramps and related restoration.

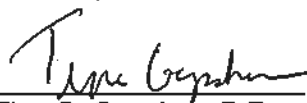
The low bid by Zuniga Cement Construction in the amount of \$332,774.40 is shown in the attached tabulation of bids. Zuniga Cement Company has successfully completed similar work in the City of Warren and the surrounding Metro area. It is the Engineering Division's recommendation that the Warren City Council award the Contract P-25-843, Federal Ave. Pavement Reconstruction to the low bidder, Zuniga Cement Company in the total bid amount not to exceed \$332,774.40.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney. The funding for this contract will be available from Community Development Block Grant Funds and Local Road Improvement Funds (breakdown by fund given in attached resolution).

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

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

Sincerely,

  
Tina G. Gapshes, P.E.  
City Engineer

Read and Concurred:

  
David Muzzarelli  
Public Service Director

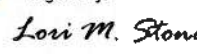
Funding Approval:

  
Angela Tarasenko  
Community Development  
Administrative Assistant

Contract Form Approval:

  
Mary Michaels  
Acting City Attorney

Recommended to Council:

Signed by:  
  
Lori M. Stone  
Mayor

TGG/ocg

Attachment: Tabulation of Bids and Recommendation, City Council Resolution



BID TABULATION

City Project P-25-843 (ITB-W-1441)  
Federal Ave Pavement Reconstruction

Zuriga Cement Const.  
22500 Ryan  
Warren, MI 48091

Great Lakes Contract.  
2300 Edinburgh  
Waterford, MI 48328

Mark Anthony Contract.  
4810 Old Plank  
Milford, MI 48361

Florence Cement  
51815 Corridor  
Shelby Twp, MI 48315

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
DEMOLITION ITEMS											
1	REMOVE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	1,691	\$ 1.00	\$ 1,691.00	\$ 1.50	\$ 2,536.50	\$ 1.98	\$ 3,348.18	\$ 2.00	\$ 3,382.00
2	REMOVE EXISTING PAVEMENT INCLUDING INTEGRAL CURB AND GUTTER (SEE GEOTECHNICAL REPORT)	SY	1,985	\$ 8.00	\$ 15,880.00	\$ 9.00	\$ 17,865.00	\$ 8.78	\$ 17,428.30	\$ 10.00	\$ 19,850.00
3	REMOVE EXISTING STORM STRUCTURE, COMPLETE	EA	1	\$ 400.00	\$ 400.00	\$ 650.00	\$ 650.00	\$ 376.50	\$ 376.50	\$ 525.00	\$ 525.00
4	REMOVE EXISTING SEWER, COMPLETE	LF	55	\$ 35.00	\$ 1,925.00	\$ 15.00	\$ 825.00	\$ 30.83	\$ 1,673.85	\$ 29.00	\$ 1,595.00
PAVING ITEMS											
5	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	1,388	\$ 70.00	\$ 97,160.00	\$ 65.50	\$ 90,914.00	\$ 69.10	\$ 94,970.80	\$ 75.00	\$ 103,800.00
6	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	80	\$ 8.00	\$ 640.00	\$ 7.25	\$ 580.00	\$ 6.94	\$ 555.20	\$ 16.00	\$ 1,280.00
7	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-1C (7 SACK CEMENT CONTENT)	SF	797	\$ 9.00	\$ 7,173.00	\$ 9.50	\$ 7,571.50	\$ 8.20	\$ 6,535.40	\$ 12.00	\$ 9,564.00
8	INSTALL M.D.O.T. CLASS 21AA Limestone SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	1,988	\$ 13.00	\$ 25,844.00	\$ 13.50	\$ 26,836.00	\$ 14.33	\$ 28,488.04	\$ 19.00	\$ 37,772.00
9	INSTALL M.D.O.T. CLASS 21AA Limestone SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	55	\$ 13.00	\$ 715.00	\$ 16.50	\$ 907.50	\$ 16.97	\$ 933.35	\$ 24.00	\$ 1,320.00
10	SUBGRADE UNDERCUT - EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL (INSTALL 1x1, TYPE IV - CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	150	\$ 30.00	\$ 4,500.00	\$ 55.00	\$ 8,250.00	\$ 83.25	\$ 12,487.50	\$ 100.00	\$ 15,000.00
11	INSTALL TENSAR BX1100 OR EQUIVALENT GEOSGRID TO STABILIZE THE UNDERCUT AREAS	SY	450	\$ 3.00	\$ 1,350.00	\$ 4.75	\$ 2,137.50	\$ 2.97	\$ 1,338.50	\$ 3.00	\$ 1,350.00
12	STATION GRADING	STA	7.5	\$ 4,900.00	\$ 36,750.00	\$ 2,378.00	\$ 17,835.00	\$ 5,835.07	\$ 43,769.78	\$ 4,330.00	\$ 32,475.00
13	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	96	\$ 30.00	\$ 2,880.00	\$ 50.00	\$ 4,800.00	\$ 41.00	\$ 3,936.00	\$ 71.00	\$ 6,816.00
14	VARIABLE HEIGHT SIDEWALK CURB (AS-NEEDED)	LF	144	\$ 10.00	\$ 1,440.00	\$ 15.00	\$ 2,160.00	\$ 17.57	\$ 2,530.08	\$ 23.00	\$ 3,312.00
15	PAVEMENT MARKING (5 STOP BAR), OVERLAY COLD PLASTIC, 18" STOP BAR	FT	70	\$ 13.30	\$ 931.00	\$ 13.50	\$ 945.00	\$ 17.57	\$ 1,229.90	\$ 13.30	\$ 931.00
16	PAVEMENT MARKING (8 CROSSWALKS), OVERLAY COLD PLASTIC, 6" CROSSWALK	FT	504	\$ 4.35	\$ 2,192.40	\$ 4.50	\$ 2,268.00	\$ 17.57	\$ 8,855.28	\$ 4.35	\$ 2,192.40
17	COLD WEATHER PROTECTION (AS-NEEDED)	SY	2,000	\$ 3.00	\$ 6,000.00	\$ 0.01	\$ 20.00	\$ 0.01	\$ 20.00	\$ 0.01	\$ 20.00
UTILITY ITEMS											
18	ADJUST 2" DIA. UTILITY STRUCTURE, COMPLETE (INCLUDING HOPE/CONCRETE OR EQUIVALENT ADJUSTMENT RING)	EA	1	\$ 600.00	\$ 600.00	\$ 550.00	\$ 550.00	\$ 416.33	\$ 416.33	\$ 770.00	\$ 770.00
19	ADJUST 4" DIA. UTILITY STRUCTURE, COMPLETE (INCLUDING HOPE/CONCRETE OR EQUIVALENT ADJUSTMENT RING)	EA	4	\$ 900.00	\$ 3,600.00	\$ 590.00	\$ 2,360.00	\$ 416.33	\$ 1,665.32	\$ 770.00	\$ 3,080.00
20	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	1,135	\$ 15.00	\$ 17,025.00	\$ 15.00	\$ 17,025.00	\$ 16.40	\$ 18,614.00	\$ 16.00	\$ 18,160.00
21	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	4	\$ 600.00	\$ 2,400.00	\$ 413.00	\$ 1,652.00	\$ 1,777.21	\$ 7,108.84	\$ 360.00	\$ 1,440.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	4	\$ 400.00	\$ 1,600.00	\$ 333.00	\$ 1,332.00	\$ 280.90	\$ 1,123.60	\$ 360.00	\$ 1,440.00
23	INSTALL 2" DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	1	\$ 2,100.00	\$ 2,100.00	\$ 2,475.00	\$ 2,475.00	\$ 4,454.51	\$ 4,454.51	\$ 2,000.00	\$ 2,000.00
24	INSTALL 12" DIA. STORM SEWER, RCP, CL-IV C76 PIPE	LF	55	\$ 105.00	\$ 5,775.00	\$ 98.50	\$ 5,417.50	\$ 124.31	\$ 6,837.05	\$ 112.00	\$ 6,160.00
25	DRAINAGE STRUCTURE TAP 6"	EA	1	\$ 200.00	\$ 200.00	\$ 175.00	\$ 175.00	\$ 323.10	\$ 323.10	\$ 300.00	\$ 300.00
26	EXISTING DRAINAGE STRUCTURE TAP 12"	EA	1	\$ 350.00	\$ 350.00	\$ 375.00	\$ 375.00	\$ 478.42	\$ 478.42	\$ 900.00	\$ 900.00
27	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN (COMPLETE)	TON	300	\$ 20.00	\$ 6,000.00	\$ 42.50	\$ 12,750.00	\$ 25.96	\$ 7,788.00	\$ 1.00	\$ 300.00
TRAFFIC CONTROL ITEMS											
28	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 4,450.00	\$ 4,450.00	\$ 4,800.00	\$ 4,800.00	\$ 8,894.12	\$ 8,894.12	\$ 25,000.00	\$ 25,000.00
29	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	750	\$ 5.00	\$ 3,750.00	\$ 5.10	\$ 3,825.00	\$ 5.86	\$ 4,395.00	\$ 5.00	\$ 3,750.00
RESTORATION ITEMS											
30	INSTALL SEED AND MULCH	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,614.75	\$ 7,614.75	\$ 20,000.00	\$ 20,000.00
31	SPRINKLER LINE (AS-NEEDED)	LF	300	\$ 3.00	\$ 900.00	\$ 8.65	\$ 2,595.00	\$ 9.37	\$ 2,811.00	\$ 10.00	\$ 3,000.00
32	SPRINKLER HEAD, REPLACE (AS-NEEDED)	EA	10	\$ 15.00	\$ 150.00	\$ 86.30	\$ 863.00	\$ 146.44	\$ 1,464.40	\$ 112.00	\$ 1,120.00
33	SPRINKLER HEAD, RELOCATE (AS-NEEDED)	EA	10	\$ 35.00	\$ 350.00	\$ 76.20	\$ 762.00	\$ 146.44	\$ 1,464.40	\$ 112.00	\$ 1,120.00
MISCELLANEOUS ITEMS											
34	PREFABRICATED PORTABLE SANITARY FACILITY	EA	1	\$ 700.00	\$ 700.00	\$ 1,500.00	\$ 1,500.00	\$ 585.75	\$ 585.75	\$ 900.00	\$ 900.00
35	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 1.00	\$ 8.00	\$ 250.00	\$ 2,000.00	\$ 1.17	\$ 9.36	\$ 780.00	\$ 6,240.00
36	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 1.00	\$ 5.00	\$ 750.00	\$ 3,750.00	\$ 282.88	\$ 1,414.40	\$ 820.00	\$ 4,100.00
37	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
38	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 800.00	\$ 800.00	\$ 686.00	\$ 686.00	\$ 790.76	\$ 790.76	\$ 675.00	\$ 675.00
39	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCFWC SOR EROSION PERMIT FEE ALLOWANCE	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 885.60	\$ 885.60	\$ 1,000.00	\$ 1,000.00
40	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED REIMBURSEMENT (Macomb County, SESS, EGLE)	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
41	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 18,280.54	\$ 18,280.54	\$ 30,000.00	\$ 30,000.00
TOTAL BID AMOUNT					\$ 332,774.40		\$ 343,418.50		\$ 389,175.61		\$ 440,619.40

ITEM No.	PAVING - PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
42	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	1,988	\$ 10.00	\$ 19,880.00	\$ 16.25	\$ 32,305.00	\$ 14.00	\$ 27,832.00	\$ 18.00	\$ 35,784.00
43	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	55	\$ 9.00	\$ 495.00	\$ 14.15	\$ 783.75	\$ 16.00	\$ 880.00	\$ 23.00	\$ 1,265.00
44	INSTALL CLASS "A" SOD	SY	150	\$ 20.00	\$ 3,000.00	\$ 20.00	\$ 3,000.00	\$ 15.00	\$ 2,250.00	\$ 50.00	\$ 7,500.00



# BID TABULATION

City Project P-25-843 (ITB-W-1441)  
Federal Ave Pavement Reconstruction

G.V. Cement Contracting Co.  
20000 Dix-Toledo Hwy.  
Brownstown, MI 48183

Senios Cement 1 Inc.  
880 Southfield Rd  
Lincoln Park, MI 48146

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>DEMOLITION ITEMS</b>							
1	REMOVE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	1,691	\$ 3.00	\$ 5,073.00	\$ 2.00	\$ 3,382.00
2	REMOVE EXISTING PAVEMENT INCLUDING INTEGRAL CURB AND GUTTER (SEE GEOTECHNICAL REPORT)	SY	1,983	\$ 12.00	\$ 23,820.00	\$ 25.00	\$ 49,625.00
3	REMOVE EXISTING STORM STRUCTURE, COMPLETE	EA	1	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
4	REMOVE EXISTING SEWER, COMPLETE	LF	55	\$ 40.00	\$ 2,200.00	\$ 25.00	\$ 1,375.00
<b>PAVING ITEMS</b>							
5	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	1,983	\$ 75.00	\$ 148,100.00	\$ 74.50	\$ 148,106.00
6	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	60	\$ 12.00	\$ 720.00	\$ 13.00	\$ 780.00
7	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	797	\$ 14.00	\$ 11,158.00	\$ 13.00	\$ 10,361.00
8	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	1,983	\$ 14.00	\$ 27,822.00	\$ 28.00	\$ 55,664.00
9	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	55	\$ 12.00	\$ 660.00	\$ 35.00	\$ 1,925.00
10	SUBGRADE UNDERCUT - EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL WITH 1 1/2" TYPE IV - CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	150	\$ 35.00	\$ 5,250.00	\$ 100.00	\$ 15,000.00
11	INSTALL TENSAR GEM1300 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREAS	SY	450	\$ 7.00	\$ 3,150.00	\$ 7.50	\$ 3,375.00
12	STATION GRADING	STA	7.5	\$ 1,900.00	\$ 11,250.00	\$ 5,000.00	\$ 37,500.00
13	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	96	\$ 50.00	\$ 4,800.00	\$ 55.00	\$ 5,280.00
14	VARIABLE HEIGHT SIDEWALK CURB (AS-NEEDED)	LF	144	\$ 50.00	\$ 7,200.00	\$ 20.00	\$ 2,880.00
15	PAVEMENT MARKING (5 STOP BAR), OVERLAY COLD PLASTIC, 18" STOP BAR	FT	70	\$ 24.00	\$ 1,680.00	\$ 5.00	\$ 350.00
16	PAVEMENT MARKING (9 CROSSWALKS), OVERLAY COLD PLASTIC, 5" CROSSWALK	FT	504	\$ 12.00	\$ 6,048.00	\$ 3.00	\$ 1,512.00
17	COLD WEATHER PROTECTION (AS-NEEDED)	SY	2,000	\$ 5.00	\$ 10,000.00	\$ 15.00	\$ 30,000.00
<b>UTILITY ITEMS</b>							
18	ADJUST 2" DIA. UTILITY STRUCTURE, COMPLETE (INCLUDING HOPE/CONCRETE OR EQUIVALENT ADJUSTMENT RINGS)	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00
19	ADJUST 4" DIA. UTILITY STRUCTURE, COMPLETE (INCLUDING HOPE/CONCRETE OR EQUIVALENT ADJUSTMENT RINGS)	EA	4	\$ 2,400.00	\$ 9,600.00	\$ 3,200.00	\$ 12,800.00
20	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	1,135	\$ 16.00	\$ 18,160.00	\$ 20.00	\$ 22,700.00
21	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	4	\$ 2,800.00	\$ 11,200.00	\$ 1,600.00	\$ 6,400.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	4	\$ 3,000.00	\$ 12,000.00	\$ 1,600.00	\$ 6,400.00
23	INSTALL 2" DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	1	\$ 2,400.00	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00
24	INSTALL 12" DIA. STORM SEWER, RCP, CL-V C75 PIPE	LF	55	\$ 95.00	\$ 5,225.00	\$ 200.00	\$ 11,000.00
25	DRAINAGE STRUCTURE TAP 6"	EA	1	\$ 800.00	\$ 800.00	\$ 1,500.00	\$ 1,500.00
26	EXISTING DRAINAGE STRUCTURE TAP 12"	EA	1	\$ 800.00	\$ 800.00	\$ 2,000.00	\$ 2,000.00
27	MAINTENANCE GRAVEL (INSTALL AND MAINTAIN (COMPLETE)	TON	300	\$ 28.00	\$ 8,400.00	\$ 50.00	\$ 15,000.00
<b>TRAFFIC CONTROL ITEMS</b>							
28	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
29	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	750	\$ 50.00	\$ 37,500.00	\$ 5.00	\$ 3,750.00
<b>RESTORATION ITEMS</b>							
30	INSTALL SEED AND MULCH	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 7,500.00	\$ 7,500.00
31	SPRINKLER LINE (AS-NEEDED)	LF	300	\$ 25.00	\$ 7,500.00	\$ 20.00	\$ 6,000.00
32	SPRINKLER HEAD, REPLACE (AS-NEEDED)	EA	10	\$ 25.00	\$ 250.00	\$ 30.00	\$ 300.00
33	SPRINKLER HEAD, RELOCATE (AS-NEEDED)	EA	10	\$ 18.00	\$ 180.00	\$ 250.00	\$ 2,500.00
<b>MISCELLANEOUS ITEMS</b>							
34	PREFABRICATED PORTABLE SANITARY FACILITY	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
35	CREW DOWNHIRE FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 400.00	\$ 3,200.00	\$ 500.00	\$ 4,000.00
36	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 1,500.00	\$ 7,500.00	\$ 1,000.00	\$ 5,000.00
37	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
38	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
39	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MOWING SOIL EROSION PERMIT FEE ALLOWANCE	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
40	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED REIMBURSEMENT (Macomb County, SECC, EOLE)	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
41	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL BID AMOUNT</b>					\$ 461,058.00		\$ 580,965.00

ITEM No.	REVISIONS - PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
42	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	1,983	\$ 12.00	\$ 23,820.00	\$ 28.00	\$ 55,664.00
43	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 6" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	55	\$ 10.00	\$ 550.00	\$ 17.00	\$ 935.00
44	INSTALL CLASS "A" SOD	SY	150	\$ 15.00	\$ 2,250.00	\$ 10.50	\$ 1,575.00



**RESOLUTION TO AWARD BID AND APPROVE CONTRACT  
FOR  
CITY PROJECT P-25-843  
FEDERAL AVE PAVEMENT RECONSTRUCTION  
(HUDSON AVE TO CHALMERS AVE)  
(ITB-W-1441)**

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

PRESENT: Councilpersons \_\_\_\_\_

ABSENT: Councilpersons \_\_\_\_\_

The following preamble and resolution were offered by Councilperson

\_\_\_\_\_ and supported by Councilperson \_\_\_\_\_.

On February 19, 2025, bids were received for City Project P-25-843, Federal Ave Pavement  
Reconstruction, ITB-W-1441, pursuant to the standard sealed bid procedure.

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

The City Engineer has recommended that the contract for City Project P-25-843, Federal Ave.  
Pavement Reconstruction be awarded to the low bidder Zuniga Cement Company in the total bid  
amount not to exceed \$332,774.40.

WHEREAS, the City of Warren is the recipient of Community Development Block Grant Funds  
enacted under Title I of the Housing and Community Development Act of 1974, as amended;

WHEREAS, funding will be available in the CDBG Street Improvements line item account  
numbers 273-9441-80183-CD2311(\$330,296.00) and Local Road Fund 204-9204-97400 (\$2,478.40)  
in the amount of \$332,774.40 for the paving of Federal Ave. from Hudson Ave. to Chalmers Ave.

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract P-25-843, Federal Ave. Pavement Reconstruction to the low bidder Zuniga Cement Company in the total bid amount not to exceed \$332,774.40. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents; the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Company, 22500 Ryan Road, Warren, Michigan 48091 to complete City Project P-25-843, Federal Ave. Pavement Reconstruction, consistent with the terms of the bid for City Project P-25-843, Federal Ave. Pavement Reconstruction, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: \_\_\_\_\_  
\_\_\_\_\_

NAYS: Councilpersons: \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN )  
COUNTY OF MACOMB ) SS.

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

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

Resolution to award bid and approve contract  
City Project P-25-843, Federal Ave. Pavement Reconstruction  
Zuniga Cement Company



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: FEBRUARY 25, 2025  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-1378; TO FURNISH OFFICE RENOVATIONS  
FOR THE FIRE ADMINISTRATIVE BUILDING

The Purchasing Division concurs with the Fire Department and recommends that bid ITB-W-1378, for Furnishing Office Renovations at the Fire Administrative Building, be awarded to the vendors listed in the table below, in a total amount not to exceed \$63,453.00.

VENDOR	CONTRACT	AWARD AMOUNT
C & S Construction Management	ITB-W-1378	\$ 51,700.00
D/A Central, Inc.	RFP-W-0648	\$ 5,630.00
Johnson Controls, Inc.	RFP-W-9103	\$ 5,218.00
Villa Carpets	Under \$5,000	\$ 905.00
GRAND TOTAL:		\$ 63,453.00

On Wednesday, February 5, 2025, electronic bids were publicly opened for ITB-W-1378; To Furnish Office Renovations for the Fire Administrative Building. The bid was advertised on the BidNet® (MITN) system. There were three (3) vendors who submitted bids, which are summarized on the attached bid tabulation form submitted for your review.

C & S Construction Management, 1202 6<sup>th</sup> Street, Wyandotte, MI 48192, is the low responsible and cost effective bidder for the construction of an office and copy area in the Fire Administrative Building, in the amount not to exceed \$51,700.00.

There is a \$2,000.00 contingency included in the \$51,700.00 amount for C & S Construction Management that will only be used to cover unforeseen items that were not included in the original bid specification. Use of these funds must be with pre-approval from the City.

The City is utilizing the current agreement (RFP-W-0648) with D/A Central, Inc., 13155 Cloverdale, Oak Park, MI 48237, for furnishing and installing the access control system, based on the pre-established labor and material rates, in the total amount of \$5,630.00.

The City is also utilizing the current agreement (RFP-W-9103) with Johnson Controls, Inc., 6111 Sterling Drive North, Sterling Heights, MI 48312, for furnishing and installing/relocating heating and cooling duct work as well as balancing the air flow, based on the pre-established labor and material rates, in the total amount of \$5,218.00.



To complete the renovations, the Fire Department is also recommending that Villa Carpets, 30000 Ryan Road, Warren, MI 48092, to furnish up to 270 square yards of carpeting and cove base, in the amount not to exceed \$905.00. The existing carpet was recently installed at the Fire Administrative Offices. Based on the cost of the carpet, and in order to maintain consistency, competitive bids are not required for this purchase. C & S Construction Management is responsible for the installation of the carpeting and cove base for this project.

Hubbell, Roth & Clark, Inc. (HRC), one of the City's contracted Engineering Firms, was responsible for developing plans and specifications for this project. HRC also recommends award to C & S Construction Management (see attached).

Funds for this purchase are available in Account: 101-1336-97400.

Respectfully Submitted,

Read and Concur,



Shanah Turner  
Assistant Buyer



Craig Treppa  
Purchasing Agent

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

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093				BID: ITB-W-1378 Bid Opening Date: 2/5/2025 Department: Fire		
Product or Service: FURNISH OFFICE RENOVATIONS AT THE FIRE ADMIN BUILDING						
BIDDER	SIGNED	A1 & A2	BID BOND	TOTAL PROJECT	CONTINGENCY	GRAND TOTAL
ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.	X	X	5% BID BOND	\$ 55,500.00	\$ 2,000.00	\$ 57,500.00
C & S CONSTRUCTION GENERAL CONTRACTOS	X	X	5% BID BOND	\$ 49,700.00	\$ 2,000.00	\$ 51,700.00
MANDO CONSTRUCTION, INC.	X	X	5% BID BOND	\$ 91,444.00	\$ 2,000.00	\$ 93,444.00



# D/A CENTRAL

intelligent technology solutions

## PROPOSAL 24569

February 3, 2025

13155 Cloverdale  
Oak Park, MI 48237

**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 Fire Administration  
23295 Schoenherr  
Warren, MI, 48089  
Attn: Bill Alter  
(586) 756 2800

### Remodel at Fire Administration new office door access and data drops

Bill Alter  
MIS Specialist  
Warren Fire Department  
23295 Schoenherr Road  
Warren, Michigan 48089

Bill,

Thank you for the opportunity to quote the price for additional access control and data drops and cabling at the Fire Administration Building.

Our quote is based on the drawings provided and your request.

Included in our proposal is adding the new ten data drops per drawing connecting them to the existing system. Also included is a new access control door including reader, strike, door contact and "REX" motion sensor.

**Access Control:**

**Door Add 1 – "Room 102 (office)"**

- Connected to existing Access Control system
- New Dual Reader Module
- BlueDiamond Reader - Standard size
- Door monitoring equipment – REX, DC
- Standard electric strike
- Plenum rated composite cable

**Data and Low Voltage Cabling:****10 Data Drops**

- Connected to existing network patch panel
- Keystone jacks and faceplate, locations per drawing
- Patch cables
- Plenum rated composite cable

All above equipment on this proposal includes labor to install, cabling, system set-up, programming and verifying proper operation.

The next pages will include a detailed list of equipment with line-item pricing. This has been proposed with agreed upon rates between D/A and the City of Warren.

This proposal includes carries a three-year parts and labor Prime Support Warranty. Also included is three years of reader licensing for the new door, incorporated with your existing Lenel Elements system.

Please contact me with any questions or if you would like to proceed.

Thank you for the privilege of serving.

Regards,

Joseph A. Vanwelsenaers  
D/A Central, Inc.  
13155 Cloverdale  
Oak Park, Michigan 48237  
Ph: 248/ 399-0600 x 122  
Fax: 248/399-0651  
Email: joe.vanwel@dacentral.com

PART DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Door Controller, 2 Door-MSRP=\$977	1.00	\$781.60	\$781.60
LenelS2 Elements Reader Fee, 3 Year-MSRP=\$576	1.00	\$460.80	\$460.80
Generic Locking Device-MSRP=\$655	1.00	\$524.00	\$524.00
Reader, BlueDiamond Mobile Enabled, Single Gang, Multi-Tech, Bluetooth, Terminal, Black-MSRP=\$395	1.00	\$316.00	\$316.00
Generic Door Contact-MSRP=\$12	1.00	\$9.60	\$9.60
PIR, Request To Exit, Light Grey Finish-MSRP=\$114	1.00	\$95.19	\$95.19
Trimplate, DS150I, DS160-MSRP=\$2.45	1.00	\$1.96	\$1.96
Composite, Plenum, Mint	1.00	\$146.59	\$146.59
CAT6, Plenum, Unshielded	7.00	\$42.59	\$298.13
Wall Plate, Single Gang, Vertical, 2-Port, Beige	3.00	\$1.50	\$4.50
Wall Plate, Single Gang, Vertical, 4-Port, Beige	1.00	\$1.50	\$1.50
Patch Cable, CAT6, 3', Blue	10.00	\$2.88	\$28.80
Cabling	10	\$85	\$850.00
Installation Services	10	\$85	\$850.00
CAD and Documentation	1	\$100	\$100.00
Engineering Services	1	\$125	\$125.00
Project Management	2	\$100	\$200.00
Investment Protection for 1 year	3.00	\$244.69	\$734.07
Miscellaneous Installation Materials	1.00	\$16.16	\$16.16
Freight			\$46.10
Keystone Jack, CAT6, Blue	10.00	\$4.00	\$40.00

<b>TOTAL EQUIPMENT</b>	<b>\$2,310.13</b>
<b>TOTAL LABOR</b>	<b>\$3,319.87</b>
<b>SUBTOTAL:</b>	<b>\$5,630.00</b>
<b>TAX (EXEMPT):</b>	<b>\$0.00</b>
<b>TOTAL:</b>	<b>\$5,630.00</b>



## PROPOSAL



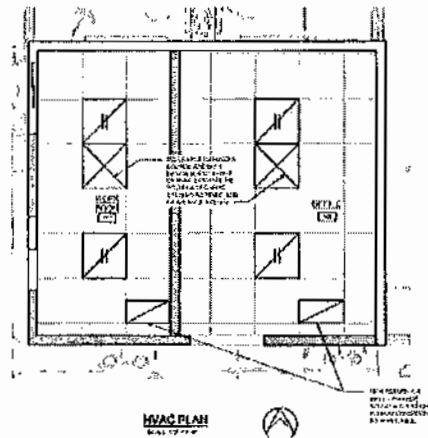
Johnson Controls, Inc.  
Building Efficiency  
6111 Sterling Drive North  
Sterling Heights, MI  
48312

Date 02-05-2025

City of Warren Purchasing  
Attn: Mr. Crain Treppa  
1 City Square  
Warren, Michigan 48093

Warren Project #: ITB-W-1378  
Re: OFFICE RENOVATIONS AT THE FIRE ADMINISTRATIVE BUILDING

The following proposal is to provide labor and materials to adhere to the scope of work presented in ITB-W-1378. This upgrade is in conjunction with the office renovations at the Fire Administration Building.



JCI is pleased to provide the City of Warren Fire Department with the following scope of work to assist in the office renovations at the Fire Administration Building.

**Job location:**  
City of Warren Fire Administration  
23295 Schoenherr Rd.  
Warren, MI 48089

**Quote #1-J03ZATTOL Scope of Work: Ceiling Air Distribution modification**

1. Upon approval of proposal JCI will order the necessary parts and materials, coordinate access and provide installation schedule to General Contractor & Fire Dept.
2. JCI to pull mechanical permit for this project.
3. JCI to schedule work with General Contractor & Warren Administration upon receiving all needed materials. This is to be in conjunction with ceiling grid work.
4. Provide labor, materials and equipment to perform the following tasks:
  - Work Room 101 – rework, extend insulated supply flex and relocate supply diffuser in Work Room 101
  - Office 102 – rework, extend insulated supply flex and relocate supply diffuser in Office 102
5. Provide and install new two (2) return air sound dampening boots above ceiling grid inside plenum – one for each area.
6. Provide labor and materials to relocate existing thermostat as necessary.
7. Check, test and verify air flow through new diffusers and return grilles/boots.



## PROPOSAL



Johnson Controls, Inc.  
Building Efficiency  
6111 Sterling Drive North  
Sterling Heights, MI  
48312

8. Provide air balancing of rework areas and certified report.
9. Clean work space and remove tools from job site.
10. Review installation and operation with General Contractor & Warren Fire Department Administration.

Base proposal for above Scope of Work.....\$5,218.00

Pricing is in accordance with City of Warren HVAC contract stated rates

**Cost Breakdown****Labor**

Sheetmetal Technicians 20 hrs. x (1) man = 20 hrs. x \$103.00.....\$2,060.00

- o Disconnection
- o Reworking / extension of insulated supply duct work
- o Relocation of supply diffusers
- o Installation of two(2) new return boots

Mechanical 4 hrs. x (1) man = 4 hrs. x \$103.00.....\$ 412.00

- o Relocation of existing thermostat

Sheetmetal (Air Balancer & Certification) 12 hrs. x (1) man = 12 hrs. x \$103.00.....\$1,236.00

- o Base line readings
- o Balance new office area utilizing industry standard best practices
- o Provide detailed/certified air balance report

Project Management, Coordination and permit pulling (6) hours straight time x \$103.00....\$ 618.00

Subtotal.....\$4,326.00

**Equipment & Misc. Materials (15%)**

Insulated flex duct .....\$ 150.00

- o Insulated Plex duct
- o Zip ties

Return air grills and sound dampening boots.....\$ 450.00

Misc metal.....\$ 100.00

Use Tax.....\$ 42.00

Vehicle Usage / Mileage \$75.00 x (2).....\$ 150.00

Subtotal.....\$892.00

Warranty: Labor: 90 days  
Equipment: 1 year

**Clarifications & Exclusions:**

- \* All work to be performed during normal working hours, unless otherwise specified.
- \* Proposal does not cover any operational conditions that may be present in existing HVAC system
- \* Proposal and pricing includes only scope of work as indicated above.

If you should have any further questions, please call Michael Konezak (810)300-4809

(IMPORTANT: This proposal incorporates by reference the terms and conditions on the reverse side hereof.)



30000-Ryan Road Warren, MI 48092  
(586) 573-0050 Email [villacarpetsinc@gmail.com](mailto:villacarpetsinc@gmail.com)

**2/13/2025**

**Fire Administration Building  
23295 Schoenherr  
Warren, MI 48092**

**Proposal for the remodeled area with same carpet that was installed in 2022  
Provide material only**

J and J  
Outfitter  
Color: Oil Cloth  
Carpet base same material as carpet.  
30sy

Material: \$420.00  
Cove Base: \$360.00 Carpet cove base to match tile 120ft minimum to order  
Freight: \$125.00  
Tax Exempt

**Total Material Only pricing: \$905.00**

Price does not include adhesive for carpet tile or carpet wall base.

Installer usually supplies.

If we order carpet tile adhesive 4 gallon minimum (covers 120sy, much more than needed for this project)

Cost would be \$250.00

Wall base can be stapled to wall.

Authorization to order: \_\_\_\_\_ Date: \_\_\_\_\_

Terms: 1/2 Deposit, Balance Due Upon Completion.

Acceptance of this quote is subject to the following terms and conditions: All orders are special order, subject to a 25% restocking fee. Unforeseen floor prep to be billed on a time and material basis. Furniture moving and removal of existing flooring is the responsibility of the customer unless included on our invoice. The customer is always responsible for moving small items, electronics, bedding and valuables. 1/2 Down Deposit is required to place all orders. All Prices quoted are valid for 30 days from the date of stated on the quotation. Please review any other questions or details with your salesperson.





February 11, 2025

Skip McAdams  
City of Warren Fire Station Administration Building  
23295 Schoenherr Rd.  
Warren, Michigan 48089

Attn: Skip McAdams, Fire Commissioner

Re: Recommendation for Award and Bid Tabulation  
Warren Fire Department Administration Building Improvements

HRC Job No. 20240571

Dear Commissioner McAdams:

We have reviewed the bids that were received electronically by the City on Wednesday, February 5, 2025, for the Warren Fire Department Administration Building Improvements and have found them to be in order. There were three (3) responsive bids received, and the lowest bidder was C&S Management of Wyandotte, Michigan. Please refer to the attached Bid Tabulation for an itemized bid breakdown.

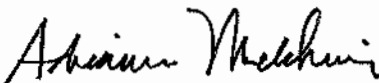
The project consists of improvements to the Warren Fire Department Administration Building, located at 23295 Schoenherr Rd, Warren, MI 48089. Work scope for this project involves the creation of one new office and a new copy room in a former open desk area. Work will include demolition, new wall and ceiling installation, new millwork, lighting, doors, and interior finishes, as well as some collateral items that were bid separately under existing City contracts which included door access controls (D/A Central) and mechanical (JCI). New carpet is being installed for this project separately.

We have contacted three references for C&S Management of Wyandotte, Michigan and received very positive feedback regarding this contractor from all references, two of which were municipal entities. C&S Management also acknowledged Addendums 1 & 2 on the project.

Based on the positive information received, HRC has no reservations with the City awarding the Contract to C&S Management of Wyandotte, Michigan with a total bid of **\$51,700.00**, subject to the submission of the necessary bonds and insurance, which comply with the contract specifications. The total cost of the project will be **\$62,548.00** with the JCI and D/A Central work included.

Enclosed, please find a copy of the Bid Tabulation for your records. If you have any questions or require any additional information, please contact the undersigned.

Very truly yours,  
HUBBELL, ROTH & CLARK, INC.



Adrianna M. Melchior, AIA, LEED AP BD+C  
Associate

Attachment: Bid Tabulation

pc: City of Warren; C. Treppa  
HRC; File

2/10/2025

**BID TABULATION**  
**WARREN FD ADMINISTRATION BUILDING RENOVATION**  
**CITY OF WARREN**  
**MACOMB COUNTY, MICHIGAN**  
HRC Project Number - 20240571

Allied Building Service  
Company of Detroit, Inc  
1801 Howard St  
Detroit, MI 48216  
313-230-0800

C&S Construction Management  
1202 6th St  
Wyandotte, MI 48192  
734-320-0689

Mando Construction, Inc  
75 Lafayette  
Mt. Clemens, MI 48043  
586-531-4740

Item	Quantity	Unit	Total Cost	Total Cost	Total Cost
<b>BASE BID</b>					
1. Total Project Cost - Complete	1	LS	\$ 55,500.00	\$ 49,700.00	\$ 91,444.00
2. Contingency Allowance	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL AMOUNT OF BASE BID</b>			<b>\$ 57,500.00</b>	<b>\$ 51,700.00</b>	<b>\$ 93,444.00</b>
1. JCI BID	1	LS	\$ 5,218.00	\$ 5,218.00	\$ 5,218.00
1. D/A CENTRAL	1	LS	\$ 5,630.00	\$ 5,630.00	\$ 5,630.00
<b>TOTAL AMOUNT OF WORK</b>			<b>\$ 68,348.00</b>	<b>\$ 62,548.00</b>	<b>\$ 104,292.00</b>



February 14, 2025

Craig Treppa  
Purchasing Agent

**WARREN FIRE DEPARTMENT**

23295 Schoenherr  
Warren, MI 48089  
(586) 756-2800  
[www.cityofwarren.org](http://www.cityofwarren.org)

Subject: ITB-W-1378 – Office and Copy Area Build Out – Fire Administration Building

Craig

The Fire Department has carefully reviewed ITB-W-1378 for the build out of a new office space and copy area at the fire administration building located at 23295 Schoenherr. The city received three (3) bids from venders interested in performing the work for the city / department and we concur with the recommendation of Hubbell, Roth & Clark (HRC) to award to the lowest responsive bidder C & S Management. HRC contacted references provided by C & S Management and verified that the vender satisfactorily completed all aspects of the construction projects that were awarded to the company in a timely and professional manor. Additionally, C & S Management completed all sections of the bid documents and satisfactorily answered all questions as outlined in city of Warren bid documents. It should also be noted that references provided by C & S Management included two projects that they performed for other municipal agencies that further suggests that the company will be able to complete our project on time and on budget.

Therefore, it is the recommendation of the fire department to award to C & S Management in the amount of \$51,700.00 for construction of an office and copy area at the fire administration building located at 23295 Schoenherr. Additionally, the department also desires to have D/A. Central install the access control system in the amount of \$5,630.00 and JCI install additional and / or relocate heating and cooling ductwork along with balancing the air flow into the new office and copy area in the amount of \$5,218.00 along with the purchase of 270 square yards of Oil Cloth carpeting and cove base from Villa carpeting in the amount of \$905.00 that C & S Management will install in the new office and copy area. **The total cost of the project equals \$63,453.00.**

Please direct questions to my attention at Ext. 3100.

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

Professionally,

Wilburt McAdams  
Fire Commissioner



**WARREN FIRE DEPARTMENT**  
**INTER-DEPARTMENT COMMUNICATION**  
**OFFICE OF THE DEPUTY FIRE CHIEF**

---

MEMO TO: Commissioner McAdams

*WM*

FROM: Deputy Fire Chief Halleck

DATE: February 18, 2025

SUBJECT: Fire Administration Office Project

Sir,

C&S Construction has submitted the lowest bid, \$51,700.00 and has been recommended by HRC to undertake the Fire Administration Building Office Renovations project. I recommend them as well. DA Central quoted \$5,630.00 for door locking mechanisms and data connections, Johnson Controls quoted \$5,218.00 for HVAC services, and Villa Carpets quoted \$905.00 for carpet. The total cost listed by HRC in the February 11<sup>th</sup> email is \$62,548.00 not including the carpet. C&S Construction did add references in the form of an "information letter" rather than on page #8 of the ITB-W-1378 Invitation to Bid packet.

Respectfully Submitted,

*Scott Halleck*

Deputy Fire Chief  
Scott Halleck

## **RESOLUTION**

Document No: ITB-W-1378

Product or Service: Furnish Fire Administrative Building Office Renovations

Requesting Department: Fire

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 February 5, 2025 for the construction of an office and copy area in the Fire Administrative Building.

The following bids have been received by City Council:

**BIDDER:**

**AMOUNT:**

**Please see attached bid tabulation**

The bid of C & S Construction Management, 1202 6<sup>th</sup> Street, Wyandotte, MI 48192, is the low responsible and cost effective bidder for the construction of an office and copy area in the Fire Administrative Building, in the amount not to exceed \$51,700.00 (\$2,000.00 contingency included).

The City is utilizing the current agreement (RFP-W-0648) with D/A Central, Inc., 13155 Cloverdale, Oak Park, MI 48237, for furnishing and installing the access control

system, based on the pre-established labor and material rates, in the total amount of \$5,630.00.

The City is also utilizing the current agreement (RFP-W-9103) with Johnson Controls, Inc., 6111 Sterling Drive North, Sterling Heights, MI 48312, for furnishing and installing/relocating heating and cooling duct work as well as balancing the air flow, based on the pre-established labor and material rates, in the total amount of \$5,218.00.

The City is also recommending that Villa Carpets, 30000 Ryan Road, Warren, MI 48092, to furnish up to 270 square yards of carpeting and cove base, in the amount not to exceed \$905.00. C & S Construction Management is responsible for the installation of the carpeting and cove base for this project.

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

IT IS RESOLVED, that the vendors listed in the below table are hereby accepted by City Council, in the total amount not to exceed \$63,453.00.

VENDOR	CONTRACT	AWARD AMOUNT
C & S Construction Management	ITB-W-1378	\$ 51,700.00
D/A Central, Inc.	RFP-W-0648	\$ 5,630.00
Johnson Controls, Inc.	RFP-W-9103	\$ 5,218.00
Villa Carpets	Under \$5,000	\$ 905.00
GRAND TOTAL:		\$ 63,453.00

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



**WARREN**

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MARCH 3, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD TO FURNISH AND INSTALL TWO (2) HVAC ROOFTOP UNITS AND TWO (2) HUMIDIFIERS UTILIZING THE RFP-W-9103 CONTRACT; CITY DOCUMENT TRI-W-1474.

The Purchasing Division concurs with the Fire Commissioner and recommends that City Council approve an award to Johnson Controls, Inc. (JCI), 6111 Sterling Drive North, Sterling Heights, MI 48312, for furnishing and installing one (1) HVAC rooftop unit at Fire Station #2, one (1) HVAC rooftop unit at Fire Station #3, and two (2) humidifiers and fan motors at Fire Station #4, utilizing the rates established in the agreement with JCI under RFP-W-9103 in the total amount not to exceed \$53,177.36.

If approved by your honorable body, JCI will replace the existing HVAC rooftop unit at Fire Station #2, which has exceeded its life expectancy and was discovered to have a cracked heat exchanger, in the amount of \$16,897.68. JCI will also replace the existing HVAC rooftop unit at Fire Station #3, which has a cracked heat exchanger and has had a long life expectancy as well, in the amount of \$29,103.18. And lastly, JCI will replace two (2) humidifiers and fan motors at Fire Station #4 that are no longer functioning properly, in the amount of \$7,176.50.

The total award amount for all three Fire Station projects is not to exceed \$53,177.36.

Funds are available in the following account: 101-1336-93000.

Respectfully Submitted,

Read and Concur,

Shanah Turner  
Assistant Buyer

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/4/25
Controller:		3/4/25
MAYOR:		3/4/2025





## PROPOSAL



Johnson Controls, Inc.  
Building Efficiency  
6111 Sterling Drive North  
Sterling Heights, MI  
48312

Date 02-12-2025



Scott Halleck  
Deputy Fire Chief  
City of Warren Fire Department  
586-756-2800 x3201  
586-774-2120 Fax  
deputyfirechief@warrenfiredept.org

RE: Fire Station #2 Rooftop unit and exhaust fan replacements

The following proposal is based on JCI's HVAC service finding that the existing rooftop unit and exhaust fan of Fire Stations #2's have exceeded their useful life expectancy. The rooftop unit has several holes in the heat exchanger and the exhaust fan has a non-operational blower motor. Based on the age of both pieces of HVAC equipment we are recommending replacement to newer models.



The above are pictures of the existing rooftop unit. This unit is over 20+ years old and has significantly exceeded its useful life expectancy. Currently the unit has several rust holes in the heat exchanger.

FYI: A cracked heat exchanger is an issue due to the fact a crack in those tubes and coils can lead to the gases being burned in the furnace, such as carbon monoxide, sulfur dioxide, and nitrous oxide, leaking into the space being served by the HVAC equipment. These dangerous gases can cause illness, or in extreme cases, death. Due to this the unit has had the gas service turned off.



The above are pictures of the existing exhaust fan. This unit is over 20+ years old and has significantly exceeded its useful life expectancy. Currently the unit has a blown motor and is non-operational.

## PROPOSAL



Johnson Controls, Inc.  
Building Efficiency  
6111 Sterling Drive North  
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48312

JCI is providing the following scope for work and pricing to replace and upgrade to the latest technology to ensure proper heating, ventilation and air conditioning for Fire Station #2.

**Quote # 1-1041 NCXC Fire Station #2 Rooftop and exhaust fan replacement**

1. Upon approval from City of Warren order new equipment and pickup necessary parts and materials.
2. Schedule work with Fire Station #2 personnel for access into Fire Station #2. A small crane will be used on lift day to lift old equipment and set new equipment.
3. Provide labor and tools to Lock Out and Tag Out existing rooftop unit and exhaust fan from all sources of energy in a SAFE Manner.
4. Upon approval order equipment and provide schedule replacement schedule to City of Warren Facilities and Fire Department #2 staff. Lead time is 7-10 business days
5. Schedule crane lift with Fire Department #2 staff for clear access for lifting of rooftop unit and exhaust fan. Crane would be set up on the side of the building and lift performed 1<sup>st</sup> thing in the morning to minimize disruptions to employees and staff.
6. Provide labor to remove existing rooftop unit and exhaust fan.
7. Provide and install one (1) new YORK rooftop unit. New unit to come with following features:
  - Single Stage Cooling
  - York Single Packaged Air Conditioner 14.0 SEER / 12.3 EER
  - Tube/Aluminum Fin Condenser Coil
  - MBH Input Single heating output
  - Stage Stainless Steel Natural Gas Heat
  - 208/230-1-60
  - Low NOx
  - Filter rack
  - Manual outside air damper with hood and screen
  - Curb adapter
8. Provide labor to make necessary connections: electrical, control wiring, gas connections. JCI to utilize existing thermostat and thermostat wiring.
9. Provide and install new PVC condensate trap and drain line
10. Provide labor to fire off new heat exchanger on new RTU - JCI will remove the RTU's panels during heat exchanger fire off to minimize the smell that is made when burning off a brand-new heat exchanger. There may be some residual smell into the building.
11. Disconnect and remove one (1) existing exhaust fan.
12. Provide and install one (1) new Greenheck exhaust fan - CFM rating comparable to existing.
13. Check, test and start new rooftop unit and new exhaust fan.
14. Review installation with Fire Dept #2 staff
15. Upon satisfaction report from Fire dept #2 clean work area and remove tools.

Base proposal price for above scope of work.....\$16,897.68

Pricing in accordance with City of Warren and JCI HVAC Service Agreement agreed upon rates and margins

**Cost Breakdown**

**Labor**

Structural Technicians 10 hrs. x (1) man = 10 hrs. x \$103.00.....\$1,030.00

- o Confirm curb adapter measure
- o Ensure current unit is not attached to ductwork
- o Lift day

Mechanical 16 hrs. x (2) man = 32 hrs. x \$103.00.....\$3,296.00

- o Disconnection and removal
- o Installation of one (1) new curb adapter and rooftop unit
- o Installation of new one (1) exhaust fan



## PROPOSAL



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- o Connections: gas, control wiring and new PVC drain
- o Check, test and start up

Project Management, coordination and supervision (4) hours straight time x \$103.00.....\$412.00

Subtotal.....\$4,738.00

## Equipment, Subcontractor and Misc. Materials (15%)

One (1) new YORK Rooftop unit.....	\$6,978.00
o Curb adaptor	
o Connection materials: gas piping, drain piping, control wiring, foam tap, etc	
One (1) new Greenheck exhaust fan.....	\$1,925.00
Electrical sub contractor to disconnect/ reconnect.....	\$1,150.00
Crane Contractor.....	\$ 950.00
Misc materials.....	\$ 375.00
Use Tax.....	\$ 556.68
Vehicle Usage / Mileage \$75.00 x (3).....	\$ 225.00

Subtotal.....\$12,159.68

## Clarifications &amp; Exclusions:

- All work to be performed during normal working hours, unless otherwise specified.
- Proposal and pricing includes only scope of work as indicated above.
- Proposal does not include integration into building fire alarm panel.
- Proposal does not include cutting, coring painting or patching.
- The use of a equipment curb adaptor will prevent any unnecessary roof work.

If you should have any further questions, please call Michael Koneczak (810) 300-4809

(IMPORTANT: This proposal incorporates by reference the terms and conditions on the reverse side hereof.)

This proposal is hereby accepted and Johnson Controls is authorized to proceed with the work; subject, however, to credit approval by Johnson Controls, Inc., Milwaukee, Wisconsin.

This proposal is valid until:

March 13<sup>th</sup> 2025

Purchaser - Company Name

Signature

JOHNSON CONTROLS, INC.

Signature

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Name: Michael Koneczak

Title: Account Executive



**WARREN FIRE DEPARTMENT**  
**INTER-DEPARTMENT COMMUNICATION**  
**OFFICE OF THE DEPUTY FIRE CHIEF**

---

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Halleck

DATE: February 18, 2025

SUBJECT: Station 2 Roof Top HVAC Unit

Sir,

Johnson Controls recently inspected a "no heat" complaint at Station 2 and discovered a cracked heat exchanger and a non-operational blower motor. They also found that the entire unit has exceeded its permitted life expectancy as outlined by ASHRAE guidelines. The age and overall condition of the roof-top unit are also strong factors that warrant replacement. The unit had to have its gas supply turned "off" due to the health and life hazard of unburned gases being released into the living quarters. The total cost of this quote is \$16,897.68.

I have included the complete quote which covers findings, scope of work and cost breakdown. Thank you for your consideration, please let me know if I can be of any assistance.

Respectfully Submitted,

Deputy Fire Chief  
Scott Halleck

## PROPOSAL



Johnson Controls, Inc.  
Building Efficiency  
6111 Sterling Drive North  
Sterling Heights, MI  
48312

Date 02-13-2025



Scott Halleck  
Deputy Fire Chief  
City of Warren Fire Department  
586-756-2800 x3201  
586-774-2120 Fax  
deputyfirechief@warrenfiredept.org

RE: Fire Station #3 Rooftop unit replacement

The following proposal is based on JCI's HVAC service finding that the existing rooftop unit at Fire Stations #3 has several holes in the heat exchanger. The age of the unit is 14 years old (attached is the ASHRAE guidelines on useful life expectancy indicating 15 years on rooftop units).

Based on the age and considering operational budgets we are providing two options: complete rooftop replacement or heat exchanger replacement



The above are pictures of the existing rooftop unit. This unit is over 14+ years old. Currently the unit has several rust holes in the heat exchanger.

FYI: A cracked heat exchanger is an issue due to the fact a crack in these tubes and coils can lead to the gases being burned in the furnace, such as carbon monoxide, sulfur dioxide, and nitrous oxide, leaking into the space being served by the HVAC equipment. These dangerous gases can cause illness, or in extreme cases, death. Due to this the unit has had the gas service turned off.

JCI is providing the following scope for work and pricing to either replace and upgrade the rooftop unit or simply replace the cracked heat exchanger.

## PROPOSAL



Johnson Controls, Inc.  
Building Efficiency  
6111 Sterling Drive North  
Sterling Heights, MI  
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Quote # 1-104NKE10 Fire Station #3 Rooftop replacement

1. Upon approval from City of Warren order new equipment and pickup necessary parts and materials.
2. Schedule work with Fire Station #3 personnel for access into Fire Station #3. A crane will be used on lift day to lift old equipment and set new equipment.
3. Provide labor and tools to Lock Out and Tag Out existing rooftop unit and exhaust fan from all sources of energy in a SAFELY Manner.
4. Upon approval order equipment and provide schedule replacement schedule to City of Warren Facilities and Fire Department #3 staff. Lead time is 3-5 business days
5. Schedule crane lift with Fire Department #3 staff for clear access for lifting of rooftop unit and exhaust fan. Crane would be set up on the side of the building and lift performed 1<sup>st</sup> thing in the morning to minimize disruptions to employees and staff.
6. Provide labor to remove existing rooftop unit.
7. Provide and install one (1) new TRANE rooftop unit. New unit to come with following features:
  - Single Stage Cooling
  - TRANE Single Packaged Air Conditioner 14.0 SEER / 12.3 EER
  - Tube/Aluminum Fin Condenser Coil
  - MDH Input Single heating output
  - Stage Stainless Steel Natural Gas Heat
  - 208/230-3-60
  - Low NOx
  - Filter rack
  - Manual outside air damper with hood and screen
  - Curb adapter
8. Provide labor to make necessary connections: electrical, control wiring, gas connections. JCI to utilize existing thermostat and thermostat wiring.
9. Provide and install new PVC condensate trap and drain line
10. Provide labor to fire off new heat exchanger on new RTU - JCI will remove the RTU's panels during heat exchanger fire off to minimize the smell that is made when burning off a brand-new heat exchanger. There may be some residual smell into the building.
11. Check, test and start new rooftop unit.
12. Review installation with Fire Dept #3 staff
13. Upon satisfaction report from Fire Dept #3 clean work area and remove tools.

Base proposal price for above scope of work.....\$29,103.18

Pricing in accordance with City of Warren and JCI HVAC Service Agreement agreed upon rates and margins

Cost BreakdownLabor

Sheetmetal Technicians 10 hrs. x (1) man = 10 hrs. x \$103.00.....	\$1,030.00
o Confirm curb adapter measure	
o Ensure current unit is not attached to ductwork	
o Lift day	
Mechanical 16 hrs. x (2) man = 32 hrs. x \$103.00.....	\$3,296.00
Mech Apprentice 8 hrs. x (1) man = 8 hrs. x \$81.96.00.....	\$ 655.68
o Disconnection and removal	
o Installation of one (1) new curb adaptor and rooftop unit	
o Connections: gas, control wiring and new PVC drain	
o Check, test and start up	

Project Management, coordination and supervision (8) hours straight time x \$103.00.....\$824.00

Subtotal.....\$5,805.68



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Johnson Controls, Inc.  
Building Efficiency  
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Equipment, Subcontractor and Misc. Materials (15%)	
One (1) new TRANE Rooftop unit.....	\$18,250.00
o Curb adapter	
o Connection materials: gas piping, drain piping, control wiring, foam tap, etc	
Electrical sub contractor to disconnect/reconnect.....	\$1,550.00
Crane Contractor.....	\$1,250.00
Misc materials.....	\$ 875.00
Use Tax.....	\$1,147.50
Vehicle Usage / Mileage \$75.00 x (3).....	\$ 225.00
<b>Subtotal.....</b>	<b>\$23,297.50</b>

**Quote #1-10295148 Scope of Work: Fire Station #3 Replacement of one (1) heat exchangers**

1. Upon approval from City of Warren order new equipment and pickup necessary parts and materials.
2. Schedule work with Fire Station #3 personnel for access into Fire Station #3.
3. Provide labor and tools to Lock Out and Tag Out existing rooftop unit from all sources of energy in a SAFE Manner.
4. Upon approval order equipment and provide schedule replacement schedule to City of Warren Facilities and Fire Department #3 staff. Lead time is 1-2 business days.
5. Provide labor to remove one (1) existing heat exchanger
6. Provide and install one (1) new heat exchangers and gaskets.
7. Provide labor to make necessary connections and utilize hi temp heat sealant to complete installation.
8. Provide labor to fire off new heat exchanger - JCI will remove the RTU's panels during heat exchanger fire off to minimize the smell that is made when burning off a brand new heat exchanger. There may be some residual smell into the building.
9. Review installation with Fire Dept #2 Staff.
10. Upon Fire Dept #2 Staff satisfaction clean work area and remove tools.

**Base proposal for heat exchanger replacement.....\$10,401.00**

**Warranty:** Labor - 90 days  
Equipment - Manufacturers warranty on heat exchanger.

**Clarifications & Exclusions:**

- All work to be performed during normal working hours, unless otherwise specified.
- Proposal and pricing includes only scope of work as indicated above.
- Proposal does not include integration into building fire alarm panel.
- Proposal does not include cutting, coring painting or patching.
- The use of a equipment curb adapter will prevent any unnecessary roof work.

If you should have any further questions, please call Michael Koneczak (810) 300-4809

(IMPORTANT: This proposal incorporates by reference the terms and conditions on the reverse side hereof.)



PROPOSAL



Johnson Controls, Inc.  
Building Efficiency  
6111 Sterling Drive North  
Sterling Heights, MI  
48312

This proposal is hereby accepted and Johnson Controls is authorized to proceed with the work; subject, however, to credit approval by Johnson Controls, Inc., Milwaukee, Wisconsin.

Purchaser - Company Name

Signature

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

This proposal is valid until:

March 13<sup>th</sup> 2025

JOHNSON CONTROLS, INC.

Signature

Name: Michael Koneczak  
Title: Account Executive





**WARREN FIRE DEPARTMENT**  
**INTER-DEPARTMENT COMMUNICATION**  
**OFFICE OF THE DEPUTY FIRE CHIEF**

---

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Halleck

DATE: February 18, 2025

SUBJECT: Station 3 Roof Top HVAC Unit

Sir,

Johnson Controls recently inspected a "no heat" complaint at Station 3 and discovered a cracked heat exchanger, they also found that the entire unit has an age of 14 years old, 15 years is the permitted life expectancy as outlined by ASHRAE guidelines. The age and overall condition of the roof-top unit are also strong factors that warrant replacement. Station 3 currently has no heat in the day room and dining area, they are awaiting a new heat exchanger within the next 1-2 days. The total cost of this quote is \$29,103.18.

I have included the complete quote which covers findings, scope of work and cost breakdown. Thank you for your consideration, please let me know if I can be of any assistance.

Respectfully Submitted,

Deputy Fire Chief  
Scott Halleck



## PROPOSAL



Johnson Controls, Inc.  
Building Efficiency  
6111 Sterling Drive North  
Sterling Heights, MI  
48312

Date 02-12-2025



Scott Halleck  
Deputy Fire Chief  
City of Warren Fire Department  
586-756-2800 x3201  
586-774-2120 Fax  
dcputyfirechief@warrenfiredept.org

The following proposal is based on the request service finding that the existing humidifiers serving Fire Stations #4's living quarters have exceeded their useful life expectancy and are no longer operational.

FYI: Humidifiers are used in buildings to add moisture to the air and improve indoor air quality. This can help prevent dryness, which can cause irritation in the eyes, nose, throat and lips. As well as cause cracking of the drywall and wood in the interior areas of the building.

JCI is providing the following scope of work and pricing to replace and upgrade to the latest technology to ensure proper humidification for Fire Station #4.



#1 existing unit piping connections

#2 pic of 1" existing humidifier



#3 pic 2" existing humidifier

#4 pic of new Humidifiers

Johnson Controls, Inc. is pleased to provide the following scope of work and pricing to assist the City Of Warren's Fire Department with this need.

**Quote # 1-1041913P Fire Station #4 replacement and upgrade of humidifiers**

1. Upon approval from City of Warren order and pickup necessary parts and materials.
2. Schedule work with Fire Station #4 personnel for access into Fire Station #4, most of the work will be above the ceiling. JCI will remove and replace tiles and clean up any debris afterwards.
3. Provide labor and tools to Lock Out and Tag Out existing humidifiers from all sources of energy in a SAFE Manner.
4. Provide labor and tools to disconnect and remove two (2) existing humidifiers. Units can be provided to City of Warren / Fire Department personnel for inspection before disposal.



## PROPOSAL



Johnson Controls, Inc.  
Building Efficiency  
6111 Sterling Drive North  
Sterling Heights, MI  
48312

5. Provide labor, materials and tools to install two (2) new fan assisted humidifiers with the following features:
  - Up to 50% Water Savings on Advanced Fan-Powered Models - Timer-metered solenoid wets the pad only as needed, reducing water waste by as much as 30% and savings up to 10,000 gallons of water per year
  - Quietest Residential Fan Humidifier - The centrifugal wheel and propeller fan design makes TrueEASE quieter than standard variable HVAC systems and more than 20 dB quieter than equivalent competitive residential fan humidifiers
  - One-Piece Design - Mounting screws are located around the perimeter of the humidifier, making it easy to install in a single step rather than mounting a separate frame assembly.
  - Integrated Wiring - Push terminals make TrueEASE simple to wire and the integrated control board eliminates cost and time spent on separate relays typically required to deliver additional humidity by forcing the fan. Simply flip a DIP switch to set advanced humidification options.
  - Quick-Connect Plumbing - All plumbing is connected in a single step by attaching the hose to the quick-connect gasket
  - User-Friendly Pad Access - Easy slide-out design means there's no disassembly of the humidifier or intervention the plumbing needed to change the pad
6. Provide labor and materials to make the necessary connections: water supply, drain line, electrical power wiring
7. Check, test and verify proper operation of two (2) new fan assisted humidifiers.
8. Verify operation with Fire Station #4 staff.
9. Upon satisfactory test remove tools and clean work area.

Base proposal price for above scope of work.....\$7,176.50

Pricing in accordance with City of Warren and JCI HVAC Service Agreement agreed upon rates and margins

Cost BreakdownLabor

Sheetmetal Technicians 8 hrs. x (1) man = 8 hrs. x \$103.00.....\$824.00

- o Disconnection, fabrication of metal fittings and capping of existing openings

Mechanical 12 hrs. x (2) man = 24 hrs. x \$103.00.....\$2,472.00

- o Disconnection and removal
- o Installation of two (2) new humidifiers
- o Modification of supply water piping
- o Modification of drain lines
- o Check, test and start up

Project Management, coordination and supervision (4) hours straight time x \$103.00.....\$412.00

Subtotal.....\$3,708.00

Equipment, Subcontractor and Misc. Materials (15%)

Two (2) fan assisted humidifiers.....\$1,725.00

- o Connection kits: supply water piping, drain piping, foam sealer, etc

Electrical sub contractor to wire in new fan assisted humidifiers.....\$1,150.00

Misc materials.....\$ 250.00

Use Tax.....\$ 118.50

Vehicle Usage / Mileage \$75.00 x (3).....\$ 225.00

Subtotal.....\$3,468.50

PROPOSAL



Johnson Controls, Inc.  
Building Efficiency  
6111 Sterling Drive North  
Sterling Heights, MI  
48312

**Clarifications & Exclusions:**

- All work to be performed during normal working hours, unless otherwise specified.
- Proposal and pricing includes only scope of work as indicated above.

If you should have any further questions, please call Michael Koneczak (810) 300-4809

(IMPORTANT: This proposal incorporates by reference the terms and conditions on the reverse side hereof.)

This proposal is hereby accepted and Johnson Controls is authorized to proceed with the work; subject, however, to credit approval by Johnson Controls, Inc., Milwaukee, Wisconsin.

This proposal is valid until:

September 13<sup>th</sup> 2024

Purchaser - Company Name

Signature

JOHNSON CONTROLS, INC.

Signature

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Name: Michael Koneczak

Title: Account Executive



**WARREN FIRE DEPARTMENT**  
**INTER-DEPARTMENT COMMUNICATION**  
**OFFICE OF THE DEPUTY FIRE CHIEF**

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MEMO TO: Commissioner McAdams *WM*

FROM: Deputy Fire Chief Halleck

DATE: February 18, 2025

SUBJECT: Station 4 Humidifiers

Sir,

Johnson Controls recently completed routine station maintenance inspections and discovered that Station 4 has humidifiers that not only have exceeded their life expectancy but are no longer operational. Humidifiers are crucial for controlling moisture and improving indoor air quality which could affect breathing and respiratory function for employees. The total cost of this project as quoted by Johnson Controls would amount to \$7,176.50.

I have included the complete quote which covers scope of work and cost breakdown. Thank you for your consideration, please let me know if I can be of any assistance.

Respectfully Submitted,

Deputy Fire Chief  
Scott Halleck

February 26, 2025



Craig Treppa  
Purchasing Agent

**WARREN FIRE DEPARTMENT**

23295 Schoenherr

Warren, MI 48089

(586) 756-2800

[www.cityofwarren.org](http://www.cityofwarren.org)

Subject: TRI-W-1474

Craig

The Fire Department must replace malfunctioning and functionally obsolete HVAC systems at fire stations # 2, 3, & 4. The department desires to use the current city agreement with Johnson Controls Inc. RFP-W-9103 which covers the cost of labor and materials for each project. The replacement project at fire station #2 requires the replacement of an existing rooftop HVAC unit that an inspection conducted by JCI determined that the unit has a cracked heat exchanger, and the unit has exceeded its expected operational life expectancy of 20 years and requires replacement in the amount of \$16,897.68. At fire station #3 we must also replace a HVAC unit that also has a cracked heat exchanger and due to the age of the unit being almost 15 years old it is recommended that we also replace this unit with a new unit in the amount of \$29,103.18. Finally, at fire station #4 the department must replace two (2) humidifiers and fan motors that are no longer operational and are also functionally obsolete. The humidifiers add moisture to the circulated air which improves air quality and comfort for employees reducing the amount of heated or cooled air needed to feel comfortable in an indoor environment. The cost of this project equals \$7,176.50. Included in the cost for stations #2, & #3 is the rental of a small crane that is needed to remove and lift the HVAC units from and on to the fire stations.

Therefore, it is the recommendation of the fire department that the city using RFP-W-9103 award the work to Johnson Controls Incorporated (JCI) in the amount of \$16,897.68 for fire station #2, in the amount of \$29,103.18 for fire station #3, in the amount of \$7,176.50 for fire station #4 for the removal of two (2) rooftop HVAC units and two (2) humidifiers and blowers in the total amount not to exceed **\$53,177.36.**

Funds are available in General Ledger Account Titled Building Maintenance 101-1336-9300.

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams  
Fire Commissioner

**RESOLUTION**

Document No: TRI-W-1474

Product or Service: TWO (2) HVAC UNITS & TWO (2) HUMIDIFIERS

Requesting Department: Fire Department

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 Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire one (1) HVAC rooftop unit at Fire Station #2 in the amount of \$16,897.68, one (1) HVAC rooftop unit at Fire Station #3 in the amount of \$29,103.18, and two (2) humidifiers and fan motors for Fire Station #4 in the amount of \$7,176.50 from Johnson Controls, Inc., 6111 Sterling Drive, North, Sterling Heights, MI 48312, utilizing the labor and material rates from the extendable City of Warren agreement with JCI (RFP-W-9103) in the total amount not to exceed \$53,177.36.

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

Funds are available in the following Account 101-1336-93000.

IT IS RESOLVED, that Johnson Controls, Inc. is hereby accepted by City Council to furnish and install one (1) HVAC rooftop unit at Fire Station #2, one (1) HVAC rooftop unit at Fire Station #3, and two (2) humidifiers and fan motors at Fire Station #4, in the total not to exceed amount of \$53,177.36.

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

☒ Cooperative Bid document  
☐ Contract  
☒ Resolution

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

AYES: Councilmembers: \_\_\_\_\_

NAYS: Councilmembers: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mindy Moore  
Secretary of the Council



**CERTIFICATION**

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

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

\_\_\_\_\_  
Sonja Buffa  
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

[www.cityofwarren.org](http://www.cityofwarren.org)

DATE: FEBRUARY 28, 2025  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: AWARD OF BID ITB-W-1467; FURNISHING SUPPLEMENTAL UPFITTING OF EIGHT (8) POLICE VEHICLES

The Purchasing Division concurs with the Police Department and recommends that Bid ITB-W-1467, for Furnishing Supplemental Upfitting of Eight (8) Police Vehicles, be awarded to the low responsible and cost effective bidder, Arrowhead Upfitters, Inc., 11240 North Saginaw Road, Clio, MI 48420, at the prices listed on the attached bid tabulation sheet in the total amount not to exceed \$160,800.00.

On Wednesday, February 26, 2025 at 1:00PM local time, electronic bids were publicly opened for ITB-W-1467, for Furnishing Supplemental Upfitting of Eight (8) Police Vehicles. Bids were solicited through the BidNet® (MITN) procurement system. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation sheet for your review.

The City currently utilizing Canfield Equipment Company for all of its Police vehicle upfitting needs. Due to the numerous requests of other municipalities to have their vehicles upfitted by Canfield Equipment Company, they found it difficult to satisfy every city's needs in a timely fashion. This along with the diminishing fleet of vehicles within the Police Department has resulted in the need to solicit supplemental upfitting services for eight (8) of the department's Ford Explorers. The Police Department is confident that the demands on Canfield Equipment Company will slow in the coming months and that this will alleviate future backlogs.

If approved by your honorable body, Arrowhead Upfitters, Inc. will be responsible for handling the logistics for picking up and delivering of all eight (8) Police vehicles to and from the City of Warren.

Funds for these purchases are available in the following account: 402-9402-97400.

Respectfully Submitted,

Read and Concur,

Shanah Turner  
Assistant Buyer

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/3/25
Controller:		3/3/25
MAYOR:		3/4/2025

### AS-READ BID SUMMARY

<b>City of Warren</b> <b>One City Square</b> <b>Warren MI 48093</b>		<b>Bid: ITB-W-1467</b> <b>Date Due: 2/26/2025</b> <b>Department: POLICE</b>
<b>Product of Service: UPFITTING POLICE VEHICLES</b>		
<b>BIDDER</b>	<b>GRAND TOTAL</b>	
ARROWHEAD UPFITTERS, INC.	\$	160,800.00
CYNERGY WIRELESS PRODUCTS, INC.	\$	182,932.80
FORGE SAFETY, LLC.	\$	195,971.44
WINDER POLICE EQUIPMENT, INC.	SUBMITTED "NO BID"	

2025 FORD AWD UTILITY POLICE INTERCEPTOR						
ITEM #	MFG.	ITEM DESCRIPTION	QTY:	U/M	UNIT PRICE	EXTENDED PRICE
1		Cencom Core WCX Control Center W-C399	1	EA	\$ 982.00	\$ 982.00
2		QBDII Canport Kit Ford/Dodge W-C399K1	1	EA	\$ 142.00	\$ 142.00
3		WeCanX Knob/Slide Control Head W-CCTL6	1	EA	\$ 356.00	\$ 356.00
4		Vehicle to Vehicle Sync Module W-CV2V	1	EA	\$ 274.00	\$ 274.00
5		54" Legacy WeCanx Duo+ Red/Blue W-EB2SP3JT	1	EA	\$ 2,750.00	\$ 2,750.00
6		Speaker, 122db Small Profile Nylon Composite W-SA315P	2	EA	\$ 295.00	\$ 590.00
7		Bracket, Mounting, Univ Swivel New Design (for SA315P) W-SAX9	2	EA	\$ 34.00	\$ 68.00
8		ION Series Super LED Universal W-IONB	1	EA	\$ 131.00	\$ 131.00
9		ION Series Super LED Universal W-IONR	1	EA	\$ 131.00	\$ 131.00
10		V Series Super LED BLUE W-IONSV1B	1	EA	\$ 247.00	\$ 247.00
11		V Series Super LED Red W-IONSV1R	1	EA	\$ 247.00	\$ 247.00
12		Pushbumper Elite Int Utility 20 WES-36-2125	1	EA	\$ 436.00	\$ 436.00
13		Pil Bar Elite Utility 20+ WES-36-2125PB	1	EA	\$ 397.00	\$ 397.00
14		Wing Wrap Elite Utility 20+ WES-36-2125W	1	EA	\$ 277.00	\$ 277.00
15		2 ION Channel 23.5" WES-36-600SW2	1	EA	\$ 41.00	\$ 41.00
16		V Series LED Sync W-LINSV2B	1	EA	\$ 241.00	\$ 241.00
17		V Series LED Sync W-LINSV2R	1	EA	\$ 241.00	\$ 241.00
18		UNSV Mirror MT Kit 20 Utility W-LSVBKT50	1	EA	\$ 27.00	\$ 27.00
19		Dual Universal XL T Rail Mount with Hand Cuff Key Override SET-GK10342UHK	1	EA	\$ 554.00	\$ 554.00
20		20+ Utility Seat Kit with RB and Rear Cargo Partition LM-FE7502-RB	1	EA	\$ 1,350.00	\$ 1,350.00
21		10RP CTED Ply Slide Exp Metal SET-PK0419ITU20TM	1	EA	\$ 1,019.00	\$ 1,019.00
22		Window Barrier, Steel Bar SET-WK0514ITU20 Interceptor Utility 2020	1	EA	\$ 299.00	\$ 299.00
23		Cup Holder Dual External JD-425-6205 (4.045X5.088X9.6)	1	EA	\$ 46.00	\$ 46.00
24		Univ Storage Box Utility HS-C-SBX-101	1	EA	\$ 670.00	\$ 670.00
25		ION Series Super Led Universal W-IONB	4	EA	\$ 131.00	\$ 524.00
26		ION Series Super LED Universal W-IONR	4	EA	\$ 131.00	\$ 524.00
27		Mini ION T-Series LT RED/BLUE W-TLMI2J	2	EA	\$ 116.00	\$ 232.00
28		WeCanX 16 Output Expansion MOD W-CEMI6	1	EA	\$ 216.00	\$ 216.00
29		Outer Edge 2020 Utility Duo W-RPWD50	1	EA	\$ 1,251.00	\$ 1,251.00
30		Magtek usb Swipe Reader TR 18.2 CDW-826959	1	EA	\$ 84.00	\$ 84.00
31		8.5" - 14.5" Telescoping Pole HS-C-HDM-202	1	EA	\$ 148.00	\$ 148.00
32		HDM Pole Support Arm HS-C-HDMA-401	1	EA	\$ 62.00	\$ 62.00
33		11" SlideOut Locking Swing Arm HS-C-MD-119	1	EA	\$ 286.00	\$ 286.00
34		12 Volt + 2 usb Plug Underdash CAN-CA-18003	1	EA	\$ 24.00	\$ 24.00
35		DC Axial Fan, 12V CBW-8382	1	EA	\$ 172.00	\$ 172.00
36		Charge Guard HS-CG-X	1	EA	\$ 84.00	\$ 84.00
37		ST BLD Fuse BLK 6 Circuit Cove MA-B5-5028	4	EA	\$ 48.00	\$ 192.00
38		Magnetic Mic Holder MA-MM1	3	EA	\$ 40.00	\$ 120.00
39		Cable "Whip", 16'FME(f)-MPL(m) PA-C23F-5M	1	EA	\$ 15.00	\$ 15.00
40		GPSD+/C29/C32/c23/Cables Kit PA-GP-IN2148	1	EA	\$ 294.00	\$ 294.00
41		760-870-MHZ Antenna 3DBI TES-204468	1	EA	\$ 39.00	\$ 39.00
42		NMO Mount W/25' RG58U TES-290680	1	EA	\$ 22.00	\$ 22.00
43		Cost to Decommission Current Vehicle	1	EA	\$ 700.00	\$ 700.00
44		Shop Supplies	1	EA	\$ 350.00	\$ 350.00
42		Labor	1	LOT	\$ 2,895.00	\$ 2,895.00
43		Installation	1	LOT	\$ -	\$ -
44		Freight	1	LOT	\$ 350.00	\$ 350.00
45						\$ -
46						\$ -
47						\$ -
GRAND TOTAL FOR ONE (1) VEHICLE:						\$ 20,100.00
GRAND TOTAL FOR EIGHT (8) VEHICLES:						\$ 160,800.00

QUESTION 1: Enter the % Discount off MSRP offered for products not listed above:

20%

QUESTION 2: Enter the Hourly Rate for Service Work outside of Warranty Period or Installation Work other than complete vehicle upfitting:

\$ 110.00

**CYNERGY WIRELESS PRODUCTS, INC.**  
**AS-READ BID DETAIL**

**UPFITTING POLICE  
VEHICLES**

2025 FORD AWD UTILITY POLICE INTERCEPTOR						
ITEM #	MFG.	ITEM DESCRIPTION	QTY:	U/M	UNIT PRICE	EXTENDED PRICE
1		Cencom Core WCX Control Center W-C399	1	EA	\$ -	\$ -
2		OBDII Canport Kit Ford/Dodge W-C399K1	1	EA	\$ -	\$ -
3		WeCanX Knob/Slide Control Head W-CCTL6	1	EA	\$ -	\$ -
4		Vehicle to Vehicle Sync Module W-CV2V	1	EA	\$ 315.00	\$ 315.00
5		54" Legacy WeCanx Duo+ Red/Blue W-EB2SP3JT	1	EA	\$ 4,750.00	\$ 4,750.00
6		Speaker, 122db Small Profile Nylon Composite W-SA315P	2	EA	\$ 150.00	\$ 300.00
7		Bracket, Mounting, Univ Swivel New Design (for SA315P) W-SAK9	2	EA	\$ -	\$ -
8		ION Series Super LED Universal W-IONB	1	EA	\$ 151.30	\$ 151.30
9		ION Series Super LED Universal W-IONR	1	EA	\$ 151.30	\$ 151.30
10		V Series Super LED BLUE W-IONSV1B	1	EA	\$ 283.00	\$ 283.00
11		V Series Super LED Red W-IONSV1R	1	EA	\$ 283.00	\$ 283.00
12		Pushbumper Elite Int Utility 20 WES-36-2125	1	EA	\$ 463.00	\$ 463.00
13		Pill Bar Elite Utility 20+ WES-36-2125PB	1	EA	\$ 421.00	\$ 421.00
14		Wing Wrap Elite Utility 20+ WES-36-2125W	1	EA	\$ 293.00	\$ 293.00
15		2 ION Channel 23.5" WES-36-6005W2	1	EA	\$ 53.00	\$ 53.00
16		V Series LED Sync W-LINSV2B	1	EA	\$ 262.00	\$ 262.00
17		V Series LED Sync W-LINSV2R	1	EA	\$ 262.00	\$ 262.00
18		UNSV Minir MT Kit 20 Utility W-LSVBKT50	1	EA	\$ 35.00	\$ 35.00
19		Dual Universal XL T Rail Mount with Hand Cuff Key Override SET-GK10342UHK	1	EA	\$ 517.00	\$ 517.00
20		20+ Utility Seat Kit with RB and Rear Cargo Partition LM-FE7502-RB	1	EA	\$ 1,257.00	\$ 1,257.00
21		10RP CTED Ply Slide Exp Metal SET-PK0419ITU201M	1	EA	\$ 1,199.00	\$ 1,199.00
22		Window Barrier, Steel Bar SET-WK0514ITU20 Interceptor Utility 2020	1	EA	\$ 251.00	\$ 251.00
23		Cup Holder Dual External JD-425-6205 (4.045X5.088X9.6)	1	EA	\$ 135.00	\$ 135.00
24		Univ Storage Box Utility HS-C-SBX-101	1	EA	\$ 790.00	\$ 790.00
25		ION Series Super Led Universal W-IONB	4	EA	\$ 151.00	\$ 604.00
26		ION Series Super LED Universal W-IONR	4	EA	\$ 151.00	\$ 604.00
27		Mini ION T-Series LT RED/BLUE W-TLMI2J	2	EA	\$ 134.00	\$ 268.00
28		WeCanX 16 Output Expansion MOD W-CEMI6	1	EA	\$ 248.00	\$ 248.00
29		Outer Edge 2020 Utility Duo W-RPW50	1	EA	\$ 1,125.00	\$ 1,125.00
30		Magtek usb Swipe Reader TR 1&2 CDW-826959	1	EA	\$ 93.00	\$ 93.00
31		8.5" - 14.5" Telescoping Pole HS-C-HDM-202	1	EA	\$ 129.00	\$ 129.00
32		HDM Pole Support Arm HS-C-HDM-401	1	EA	\$ 59.00	\$ 59.00
33		11" SlideOut locking Swing Arm HS-C-MD-119	1	EA	\$ 312.00	\$ 312.00
34		12 Volt + 2 usb Plug Underdash CAN-CA-18003	1	EA	\$ 85.00	\$ 85.00
35		DC Axial Fan, 12V CBW-8382	1	EA	\$ 125.00	\$ 125.00
36		Charge Guard HS-CG-X	1	EA	\$ 90.00	\$ 90.00
37		ST BLD Fuse BLK 6 Circuit Cove MA-B5-5028	4	EA	\$ 55.00	\$ 220.00
38		Magnetic Mic Holder MA-MM1	3	EA	\$ 43.00	\$ 129.00
39		Cable "Whip", 16'FME(I)-MPL(m) PA-C23F-5M	1	EA	\$ 382.00	\$ 382.00
40		GPSD+/C29/C32/c23/Cables Kit PA-GP-IN2148	1	EA	\$ -	\$ -
41		760-870 MHZ Antenna 3DBI TES-204468	1	EA	\$ -	\$ -
42		NMO Mount W/25' RG58U TES-290680	1	EA	\$ 22.00	\$ 22.00
43		Cost to Decommission Current Vehicle	1	EA	\$ 1,100.00	\$ 1,100.00
44		Shop Supplies	1	EA	\$ 500.00	\$ 500.00
42		Labor	1	LOT	\$ -	\$ -
43		Installation	1	LOT	\$ 4,000.00	\$ 4,000.00
44		Freight	1	LOT	\$ 600.00	\$ 600.00
45					\$ -	\$ -
46					\$ -	\$ -
47					\$ -	\$ -
GRAND TOTAL FOR ONE (1) VEHICLE:						\$ 22,866.60
GRAND TOTAL FOR EIGHT (8) VEHICLES:						\$ 182,932.80

QUESTION 1: Enter the % Discount off MSRP offered for products not listed above:

15%

QUESTION 2: Enter the Hourly Rate for Service Work outside of Warranty Period or Installation Work other than complete vehicle upfitting:

\$ 85.00

2025 FORD AWD UTILITY POLICE INTERCEPTOR						
ITEM #	MFG.	ITEM DESCRIPTION	QTY:	U/M	UNIT PRICE	EXTENDED PRICE
1		Cencora Core WCX Control Center W-C399	1	EA	\$ 519.77	\$ 519.77
2		OBDII Canport Kit Ford/Dodge W-C399K1	1	EA	\$ 135.14	\$ 135.14
3		WeCanX Knob/Slide Control Head W-CCTL6	1	EA	\$ 338.20	\$ 338.20
4		Vehicle to Vehicle Sync Module W-CV2V	1	EA	\$ 289.38	\$ 289.38
5		54" Legacy WeCanX Duo+ Red/Blue W-EB2SP3JT	1	EA	\$ 3,967.08	\$ 3,967.08
6		Speaker, 122db Small Profile Nylon Composite W-SA315P	2	EA	\$ 263.35	\$ 526.70
7		Bracket, Mounting, Univ Swivel New Design (for SA315P) W-SAK9	2	EA	\$ 29.15	\$ 58.30
8		ION Series Super LED Universal W-IONB	1	EA	\$ 124.96	\$ 124.96
9		ION Series Super LED Universal W-IONR	1	EA	\$ 124.96	\$ 124.96
10		V Series Super LED BLUE W-IONSV1B	1	EA	\$ 234.47	\$ 234.47
11		V Series Super LED Red W-IONSV1R	1	EA	\$ 234.47	\$ 234.47
12		Pushbumper Elite Int Utility 20 WES-36-2125	1	EA	\$ 530.17	\$ 530.17
13		Pit Bar Elite Utility 20+ WES-36-2125PB	1	EA	\$ 482.63	\$ 482.63
14		Wing Wrap Elite Utility 20+ WES-36-2125W	1	EA	\$ 336.38	\$ 336.38
15		2 ION Channel 23.5" WES-36-6005W2	1	EA	\$ 49.30	\$ 49.30
16		V Series LED Sync W-LINSV2B	1	EA	\$ 216.92	\$ 216.92
17		V Series LED Sync W-LINSV2R	1	EA	\$ 216.92	\$ 216.92
18		LINSV Mirror MT Kit 20 Utility W-LSVBKTS0	1	EA	\$ 27.30	\$ 27.30
19		Dual Universal XL T Rail Mount with Hand Cuff Key Override SET-GK10342UHK	1	EA	\$ 633.36	\$ 633.36
20		20+ Utility Seat Kit with RB and Rear Cargo Partition LM-FE7502-RB	1	EA	\$ 1,714.96	\$ 1,714.96
21		10RP CTED Ply Slide Exp Metal SET-PK0419ITU20TM	1	EA	\$ 1,163.76	\$ 1,163.76
22		Window Barrier, Steel Bar SET-WK0514ITU20 Interceptor Utility 2020	1	EA	\$ 342.16	\$ 342.16
23		Cup Holder Dual External JD-425-6205 (4.045X5.088X9.6)	1	EA	\$ 89.19	\$ 89.19
24		Univ Storage Box Utility HS-C-SBX-101	1	EA	\$ 1,274.91	\$ 1,274.91
25		ION Series Super Led Universal W-IONB	4	EA	\$ 124.96	\$ 499.84
26		ION Series Super LED Universal W-IONR	4	EA	\$ 124.96	\$ 499.84
27		Mini ION T-Series LT RED/BLUE W-TLM2J	2	EA	\$ 110.92	\$ 221.84
28		WeCanX 16 Output Expansion MOD W-CEM16	1	EA	\$ 227.76	\$ 227.76
29		Outer Edge 2020 Utility Duo W-RPWD50	1	EA	\$ 1,402.44	\$ 1,402.44
30		Magtek usb Swipe Reader TR 1 & 2 CDW-826959	1	EA	\$ 125.00	\$ 125.00
31		8.5" - 14.5" Telescoping Pole HS-C-HDM-202	1	EA	\$ 172.90	\$ 172.90
32		HDM Pole Support Arm HS-C-HDM-401	1	EA	\$ 71.89	\$ 71.89
33		11" SlideOut locking Swing Arm HS-C-MD-119	1	EA	\$ 333.97	\$ 333.97
34		12 Volt + 2 usb Plug Underdash CAN-CA-18003	1	EA	\$ 152.88	\$ 152.88
35		DC Axial Fan, 12V CBW-8382	1	EA	\$ 35.00	\$ 35.00
36		Charge Guard HS-CG-X	1	EA	\$ 97.37	\$ 97.37
37		ST BLD Fuse BLK 6 Circuit Cove MA-B5-5028	4	EA	\$ 53.79	\$ 215.16
38		Magnetic Mic Holder MA-MM1	3	EA	\$ 38.35	\$ 115.05
39		Cable "Whip", 16'FME(I)-MPL(m) PA-C23F-5M	1	EA	\$ 25.40	\$ 25.40
40		GPSD+/C29/C32/c23/Cables Kit PA-GP-IN2148	1	EA	\$ 486.68	\$ 486.68
41		760-870 MHz Antenna 3DBI TES-204468	1	EA	\$ 63.84	\$ 63.84
42		NMO Mount W/25' RG58U TES-290680	1	EA	\$ 47.49	\$ 47.49
43		Cost to Decommission Current Vehicle	1	EA	\$ 1,000.00	\$ 1,000.00
44		Shop Supplies	1	EA	\$ 820.69	\$ 820.69
42		Labor	1	LOT	\$ 3,000.00	\$ 3,000.00
43		Installation	1	LOT	\$ 750.00	\$ 750.00
44		Freight	1	LOT	\$ 500.00	\$ 500.00
45					\$ -	\$ -
46					\$ -	\$ -
47					\$ -	\$ -
GRAND TOTAL FOR ONE (1) VEHICLE:						\$ 24,496.43
GRAND TOTAL FOR EIGHT (8) VEHICLES:						\$ 195,971.44

QUESTION 1: Enter the % Discount off MSRP offered for products not listed above:

10%

QUESTION 2: Enter the Hourly Rate for Service Work outside of Warranty Period or Installation Work other than complete vehicle upfitting:

\$ 145.00



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

February 28, 2025

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

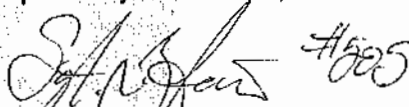
**RE: Request to Award WPD Supplemental Upfitter Bid to Arrowhead Upfitters Inc.**

Dear Mr. Treppa,

As you are aware, the Warren Police Department is in need of a supplemental vehicle upfitter due to a backup of work as well as a diminished fleet. On February 26, 2025 the bid closed with Arrowhead Upfitter Inc. being the low bidder. It is the Warren Police Department's request that Arrowhead Upfitters Inc. be awarded the aforementioned bid. The total award amount for this bid will be \$160,800.00 which will come from GL Account #402-9402-97400.

Arrowhead Upfitters Inc.  
11240 North Saginaw Road  
Clio, MI 48240  
810-969-4420

Respectfully Submitted,

  
Sergeant Zachery Lemond

Read and concur,

  
Captain James Wolfe

**RESOLUTION**

Document No: ITB-W-1467

Product or Service: Furnishing Upfitting of Eight (8) Police Vehicles

Requesting Department: Police Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 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 February 26, 2025, at 1:00 p.m. local time.

The following bids have been received by City Council:

**BIDDER:**

**AMOUNT:**

**Please see attached bid tabulation**

The bid of Arrowhead Upfitters, Inc. 11240 North Saginaw Road, Clio, MI 48420, has been determined to be the low responsible and cost effective bidder to furnish supplemental upfitting of eight (8) Police vehicles, in the total amount not to exceed \$160,800.00.

Funds are available in the following Accounts: 402-9402-97400.



IT IS RESOLVED, that the bid of Arrowhead Upfitters, Inc. is hereby  
accepted by City Council, in the total amount not to exceed \$160,800.00.

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 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](http://www.cityofwarren.org)

DATE: FEBRUARY 24, 2025

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1420 FOR HEAVY DUTY BRAKE SHOES AND PADS

The Purchasing Division concurs with the Department of Public Works and recommends that Bid ITB-W-1420; for supplying Heavy Duty Brake Shoes and Pads be awarded to Traction Heavy Duty, 15970 Common Road, Roseville, MI 48066 for a one (1) year period with an option to renew for three (3) additional one-year periods at the same terms and conditions, with mutual consent of both parties, in an annual amount not to exceed \$34,538.50.

On February 7, 2025 at 1:00 PM sealed bids for ITB-W-1420; Heavy Duty Brake Shoes and Pads, were publicly opened. Invitations to bid were posted on the BidNet (MiTN) system and four (4) vendors responded with a bid, which are summarized on the attached bid tabulation sheet for your review.

Neopart submitted the low-priced bid. However, they were unable to commit to the delivery schedule that was requested by the City, as they are located in Reading, Pennsylvania. Thus, the City is requesting that City Council approve an award to Traction Heavy Duty.

If your honorable body approves this recommendation, the award will commence on the official date of council approval, or March 17, 2025, whichever occurs later.

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

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

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

## CORRECTED BID SUMMARY

<b>City of Warren</b> <b>1 City Square</b> <b>Warren MI 48093</b>		<b>BID: ITB-W-1420</b> <b>Bid Opening Date: 2/19/2025</b> <b>Department: DPW</b>
<b>Product or Service: HEAVY DUTY BRAKE SHOES/PADS</b>		
<b>BIDDER</b>	<b>GRAND TOTAL</b>	
BILL JONES ENTERPRISES, INC. dba METRO AIRPORT TRUCK	\$	62,635.90
M&K TRUCK CENTER	\$	36,747.10
NEOPART	\$	31,748.20
TRACTION HEAVY DUTY	\$	34,538.50

ITEM	QTY	DESCRIPTION	BILL JONES ENTERPRISES, INC. DBA METRO AIRPORT TRUCK		M&K TRUCK CENTER		NEOPART		TRACTION HEAVY DUTY	
			UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
A.	120	BRAKE SHOES, MERITOR FRICTION, XK3124715QP	\$ 147.64	\$ 17,716.80	\$ 89.53	\$ 10,743.60	\$ 59.04	\$ 7,084.80	\$ 83.95	\$ 10,074.00
B.	150	BRAKE SHOES, MERITOR FRICTION, XK3124707QP	\$ 122.73	\$ 18,409.50	\$ 73.05	\$ 10,957.50	\$ 77.71	\$ 11,656.50	\$ 67.95	\$ 10,192.50
C.	150	BRAKE SHOES, MERITOR FRICTION, XK3124718QP	\$ 136.03	\$ 20,404.50	\$ 80.98	\$ 12,147.00	\$ 70.68	\$ 10,602.00	\$ 75.95	\$ 11,392.50
D.	10	BRAKE PAD KIT, MERITOR FRICTION, KIT2252H2CD	\$ 610.51	\$ 6,105.10	\$ 289.90	\$ 2,899.00	\$ 240.49	\$ 2,404.90	\$ 287.95	\$ 2,879.50
ANNUAL GRAND TOTAL:				\$ 62,635.90		\$ 36,747.10		\$ 31,748.20		\$ 34,538.50

Neopart bid an incorrect extended total for Item A in the amount of \$590.40. The corrected extended total for Item A in the amount of \$7,084.80 is shown above.

Neopart bid a core charge for Item A in the unit amount of \$36.00, Item B in the unit amount of \$36.00, and Item C in the unit amount of \$34.00.

Neopart cannot meet the delivery schedule, but offer delivery within a week.

February 24, 2025

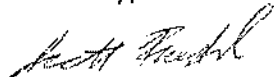
TO: Craig Treppa, Purchasing Agent

RE: Heavy Duty Brake Shoe/Pad Bid

Dear Craig,

After reviewing the bids for heavy duty brake shoes/pads, our recommendation is to award the bid to Traction Heavy Duty. They are not the lowest bidder, but they are the lowest qualified bidder. The lowest bidder, Neopart cannot meet the shipping, delivery requirements specified in the bid. Potentially disrupting the ability to make repairs in a timely fashion.

Sincerely,

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

Scott Raedel

DPW Superintendent

**RESOLUTION**

Document No: ITB-W-1420

Product or Service: Heavy Duty Truck Brake Parts

Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025 at 7 p.m. Local Time, during a Zoom meeting held by City Council, in the City of Warren, Michigan.

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

Sealed bids were accepted, publicly opened and read on February 27 2025, at 1 p.m.

The following bids were received by City Council:

**BIDDER:**

**AMOUNT:**

**Please see attached bid tabulation**

The bid of Traction Heavy Duty, 15970 Common Road, Roseville, MI 48066 has been determined to best option for supplying Heavy Duty Brake Shoes and Pads for the City in an annual amount not to exceed \$34,538.50.

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

IT IS RESOLVED, that the bid of Traction Heavy Duty to supply Heavy Duty Brake Shoes and Pads for a one-year period, with an option to renew for three additional

one year periods, at the same terms and conditions, and with mutual consent of both parties, is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the award shall commence on March 17, 2025 or the official date of City Council Approval, whichever occurs later.

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

- ☒ Bid document
- ☐ Contract
- ☐ Resolution

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

AYES: Councilmembers: \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilmembers: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mindy Moore  
Secretary of the Council



**CERTIFICATION**

STATE OF MICHIGAN   )  
                                  ) SS.  
COUNTY OF MACOMB )

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

\_\_\_\_\_  
Sonja Buffa  
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: FEBRUARY 19, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: STA-W-1465; RECOMMENDATION TO AWARD THE PURCHASE OF ONE (1) ENVIROSIGHT ROVVER CAMERA AND ONE (1) ENVIROSIGHT CRAWLER BODY, UTILIZING THE STATE OF MICHIGAN CONTRACT #240000000166.

The Purchasing Division concurs with the Water Division Deputy Superintendent and recommends the purchase of one (1) Envirosight Rovver Camera and one (1) Envirosight Crawler Body from MacQueen, 78 Northpoint Dr., Lake Orion, MI 48359, an authorized dealer of Envirosight, in the total amount of \$58,930.00.

The Water Division is recommending the purchase of one (1) Envirosight Rovver X RCX90 Camera Head Pan and Tilt Camera 120x Zoom Lens Auto Shutter, Auto/Manual Focus (in the amount of \$32,200.00) and one (1) Envirosight RX130 Crawler Body 6 Wheel Steerable Drive Color Rear View Backup Camera (in the amount of \$26,730.00), for a total amount of \$58,930.00, from MacQueen, utilizing the State of Michigan contract #240000000166 (see attached).

MacQueen is an authorized dealer of Envirosight products. The remit to address for MaQueen is 1125 7<sup>th</sup> Street E., St. Paul, MN 55106.

If approved by your honorable body, the new camera equipment will be an addition to the Division's existing equipment and serve as a backup when necessary repairs are needed.

Funds are available in the Water and Sewer System Budget Account: 592-9047-98040.

Respectfully Submitted,

Read and Concur,

Shanah Turner  
Assistant Buyer

Craig Treppa  
Purchasing Agent

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



**STATE OF MICHIGAN PROCUREMENT**  
Department of Technology, Management, and Budget  
320 South Walnut, Lansing, Michigan 48933  
P.O. Box 30026 Lansing, Michigan 48909

**NOTICE OF CONTRACT**

NOTICE OF CONTRACT NO. **240000000166**

between

**THE STATE OF MICHIGAN**

and

<b>CONTRACTOR</b>	MacQueen Equipment, LLC dba Bell Equipment Co.
	78 Northpointe Drive
	Lake Orion, MI 48359
	Dan Bell
	(248) 370-0000
	dbell@bellequip.com
	VS0196152

<b>STATE</b>	Scott Poyer	MDOT
	(517) 284-6448	
	Poyers@michigan.gov	
	Yvon Dufour	DTMB
	(517) 249-0455	
	dufoury@michigan.gov	

CONTRACT SUMMARY			
<b>DESCRIPTION:</b> Purchase, rental, parts, and maintenance & repair for Agricultural, Grounds, Turf, Earth Moving, and Roadside, Maintenance Equipment			
<b>INITIAL EFFECTIVE DATE</b>	<b>INITIAL EXPIRATION DATE</b>	<b>INITIAL AVAILABLE OPTIONS</b>	<b>EXPIRATION DATE BEFORE CHANGE(S) NOTED BELOW</b>
January 16, 2024	January 16, 2029	5, one year	
<b>PAYMENT TERMS</b>		<b>DELIVERY TIMEFRAME</b>	
45 Days			
<b>ALTERNATE PAYMENT OPTIONS</b>			<b>EXTENDED PURCHASING</b>
<input type="checkbox"/> P-card <input type="checkbox"/> Direct Voucher (DV) <input type="checkbox"/> Other			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>MINIMUM DELIVERY REQUIREMENTS</b>			
F.O.B. Destination			
<b>MISCELLANEOUS INFORMATION</b>			
THIS IS NOT AN ORDER: This Contract Agreement is awarded on the basis of our inquiry bearing the solicitation #230000002854. Orders for delivery will be issued directly by the Department in accordance to Schedule A, section 9.1 Authorizing Document.			
<b>ESTIMATED CONTRACT VALUE AT TIME OF EXECUTION</b>			<b>\$3,000,000.00</b>



2025

Derek Richter  
City of Warren Water and Sewer

QUOTE  
MIDEAL PRICING FROM CONTRACT #240000000166

- |  |                     |
|--|---------------------|
| (1) Rovver X RCX90 CAMERA HEAD<br>PAN AND TILT CAMERA<br>120x ZOOM LENS<br>AUTO SHUTTER, AUTO/MANUAL FOCUS | LIST PRICE \$32,200 |
|  |                     |
| (1) RX130 CRAWLER BODY<br>6 WHEEL STEERABLE DRIVE<br>COLOR REAR VIEW BACK UP CAMERA                        | LIST PRICE \$26,730 |

Thank you,

Dan Bell  
MacQueen Equipment Co.  
248-227-4018  
[Dan.bell@macqueengroup.com](mailto:Dan.bell@macqueengroup.com)



---

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

**David Koss**  
**Superintendent**

February 18, 2025

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

RE: Purchase one (1) new Rovver X RCX90 camera head pan and tilt camera 120x zoom lens auto shutter, auto/manual focus and one (1) RX130) crawler body six (6) wheel steerable drive color rear view backup camera.

Dear Mr. Treppa:

The Water Division is recommending to purchase from MacQueen Equipment one (1) new Rovver X RCX90 Camera Head Pan and Tilt Camera 120x Zoom Lens Auto Shutter, Auto/Manual Focus for \$32,200.00 and one (1) RX130) Crawler Body six (6) Wheel Steerable Drive Color Rear View Backup Camera for \$26,730.00 with a total of \$58,930.00.

The proposed camera equipment will be purchased through MIDEAL Contract #240000000166 from MacQueen Equipment, 78 Northpoint Dr, Lake Orion, Mi 48359.

The new camera equipment will be an addition to our existing equipment we already have, and will serve as a backup to when we need to send it in for repairs. Sufficient funding is available under the Fiscal Year 2025 Water & Sewer System Budget under account number 592-1540-80100.

I will be available for City Council for any questions they may have in regarding this request. You can reach me at the office at 586.759.9234 or my cell at 586.601.5450.

Sincerely,

Derek Richter, Deputy Superintendent  
City of Warren Water Division

# ROVVER X

AGILE, INTELLIGENT  
SEWER INSPECTION  
SYSTEM

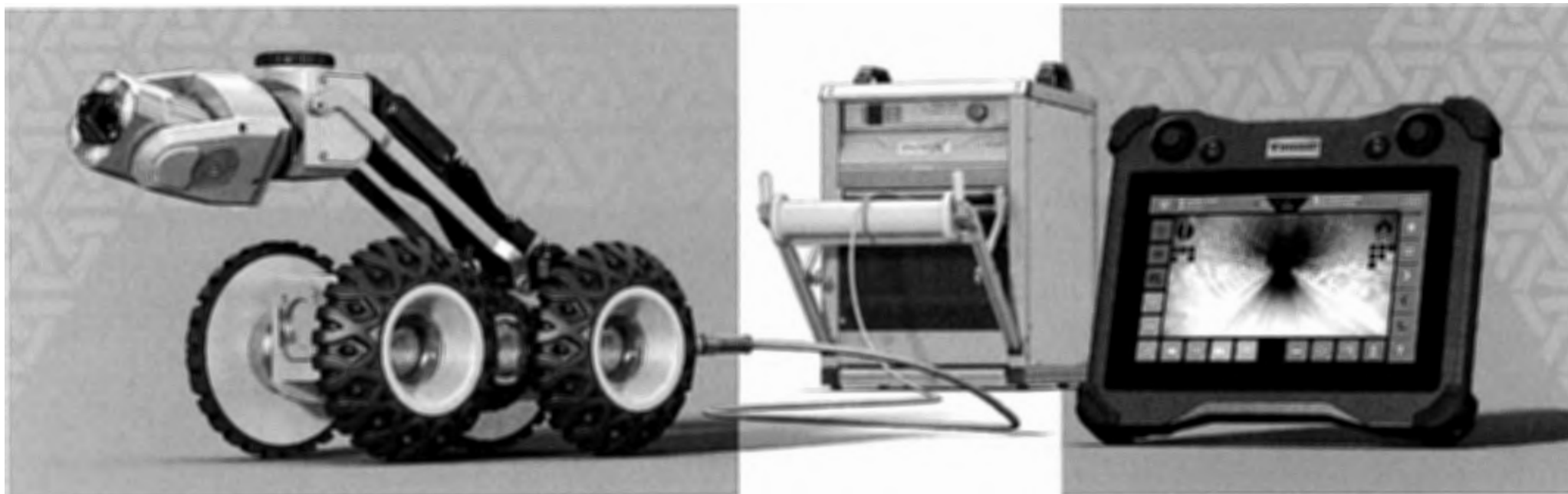


 **ENVIROSIGHT**

# GAIN DEEPER INSIGHT

When you open a manhole, be ready to get the full picture.

With unmatched power and agility, ROVVER X delivers the insight you need to make critical maintenance decisions. It offers industry-leading productivity with a simple interface, advanced capabilities and support for digital workflows.



## SIMPLE

Cut out complexity for your crew with technology that's easy to learn and use, a responsive support team, and a regional service network that delivers rapid turnaround.



## RELIABLE

Stay on schedule and within budget with ROVVER X's industry-low downtime and cost-of-ownership. Not only is it built to endure punishment, its intuitive design lets you perform routine maintenance right in the field.



## ADAPTABLE

Tackle any inspection challenge. ROVVER X accessories and wheels swap in seconds to fit any pipe size, material and condition. And when the job calls for specialized capabilities, easily add lateral launch, laser profiling, side scanning and more.



## AGILE

Power past obstacles that sideline other crawlers. With steerable six-wheel drive, ROVVER X avoids obstructions and climbs over debris and offsets. An array of onboard sensors helps you avoid hazards.

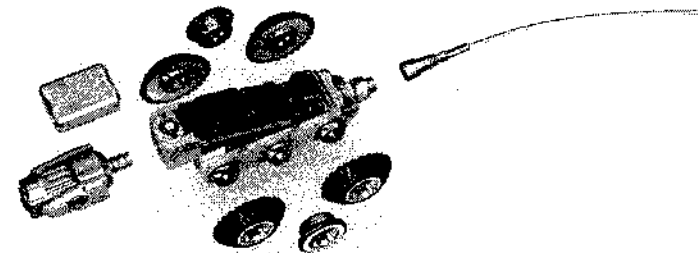
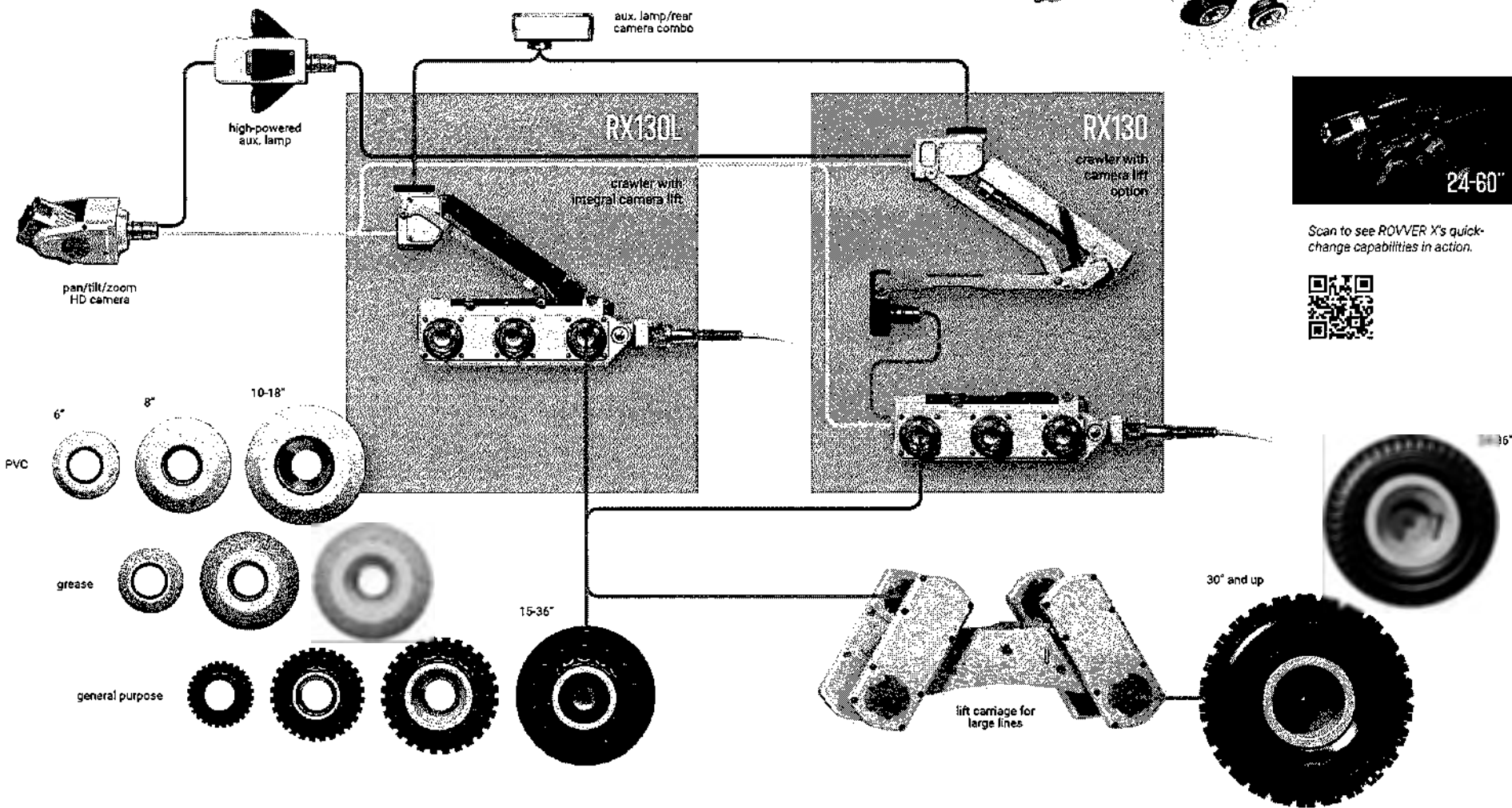


## SMART

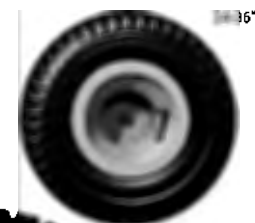
Access every capability from a single interface—operate the crawler, record video, overlay text, log observations, measure defects and create reports. Inspection data streams securely to the cloud, and the system auto-updates to the latest features.

# ADAPTABLE

ROVVER X is the only crawler system that lets you change wheels and accessories rapidly without tools. Achieve new levels of productivity, and confidently handle any combination of pipe size, material and condition.



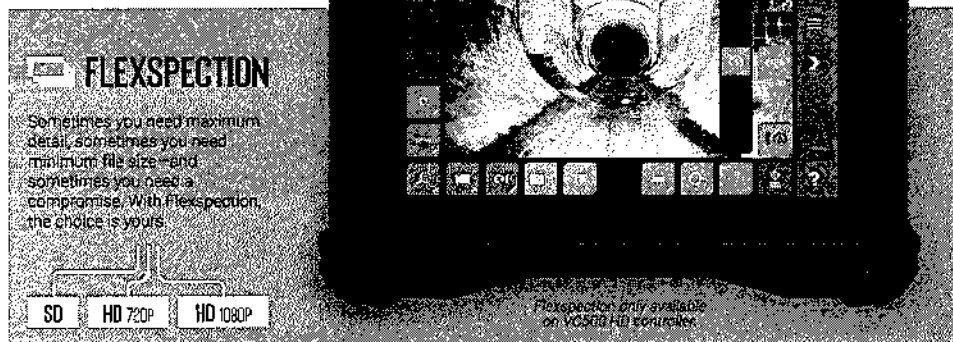
Scan to see ROVVER X's quick-change capabilities in action.





# SMART

Simple to learn yet powerfully capable, ROVVER X's touchscreen controls support your entire inspection workflow. And with built-in Wi-Fi, you can share inspections online and keep your ROVVER X system updated with the latest features.



## NEED LESS?

This remote control puts all major crawler and reel functions in the palm of your hand, and it comes standard with every ROVVER X system.



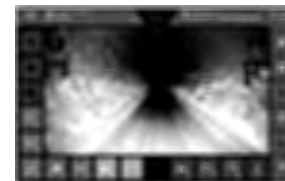
## NEED EVEN MORE?

For maximum productivity, this optional desktop command center offers precision control, full QWERTY keyboard, and ergonomic comfort.



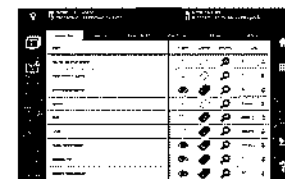
## OPERATE

Control every ROVVER X function using twin multi-function joysticks, intuitive touchscreen controls and real-time feedback. Onscreen notifications help warn against operating hazards.



## OVERLAY TEXT

With drag-and-drop simplicity, create an overlay that has static text, live data, observation details and your logo. Customize text position, color and background to your preference.



## MEASURE DEFECTS

Powerful measurement tools let you size up cracks, water level, pipe diameter, wall features, bend angles, inclination and much more.



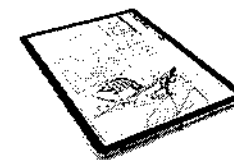
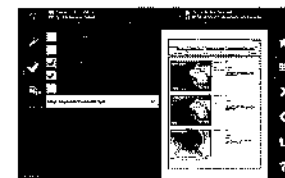
## ENTER OBSERVATIONS

Create an inspection, then log observations with help from onboard defect catalogs, including PACP and WRc.



## CREATE REPORTS

Generate PDF reports from completed inspections, then deliver them via USB drive.



## CONNECTED

Wirelessly upload your inspections directly to WinCan Web, the cloud platform for sewer inspection data. Review, edit, analyze and map inspection data online, and securely share results with your entire team.

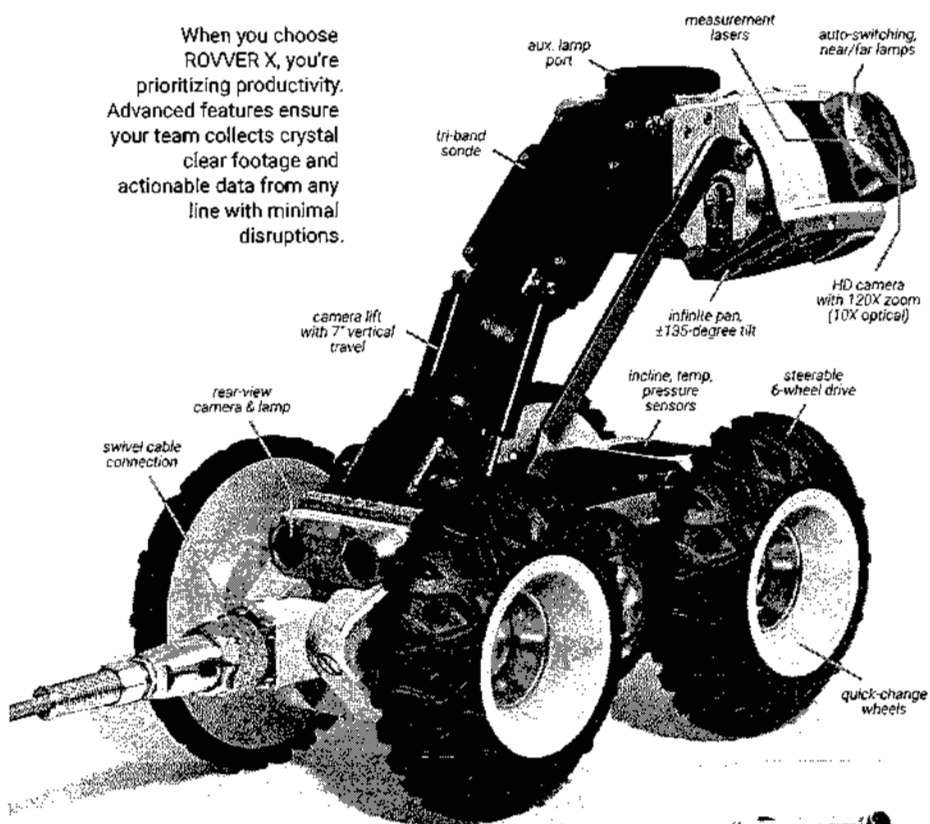
**WinCan Web**

Scan to set up your free WinCan Web trial account:



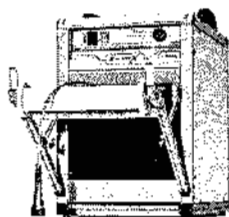
## CAPABLE

When you choose ROVVER X, you're prioritizing productivity. Advanced features ensure your team collects crystal clear footage and actionable data from any line with minimal disruptions.



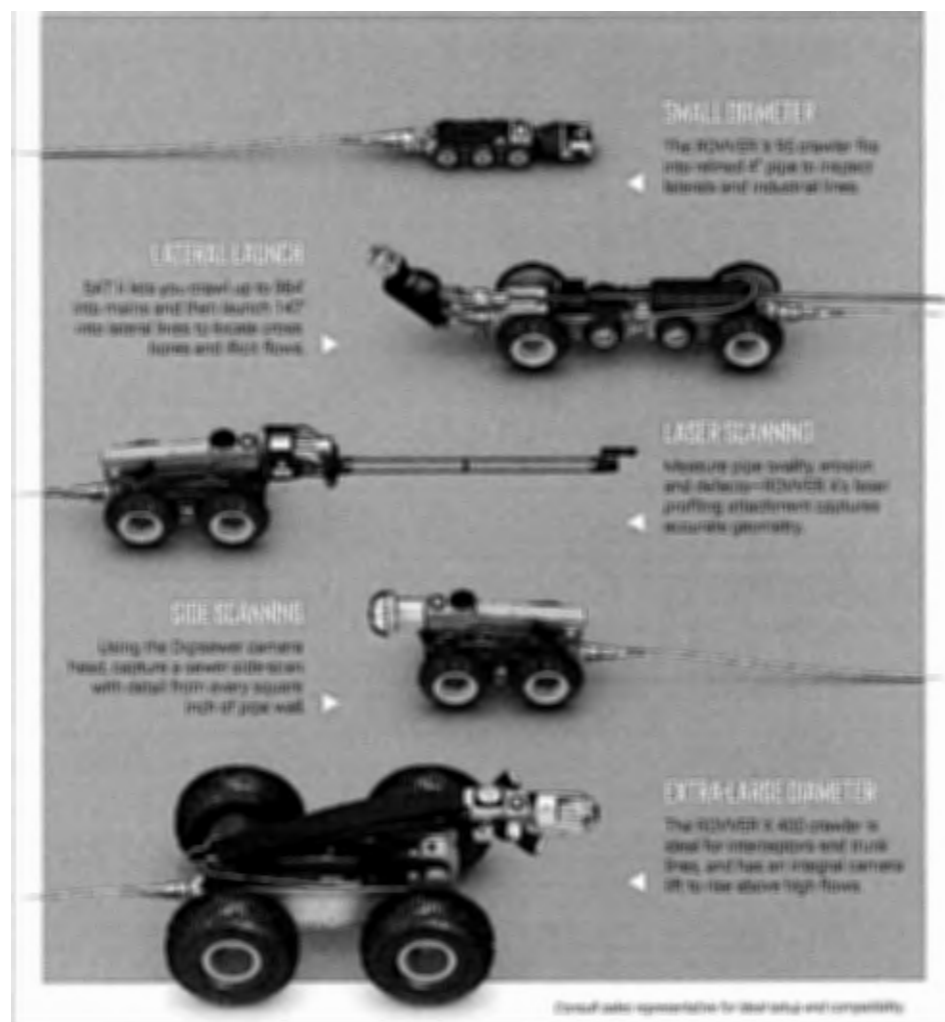
The rugged ROVVER X cable boasts a 1000-lb break strength. And with just 6 conductors, it's easy to field-reterminate.

Available in 984' and 1640' versions, the ROVVER X reel automatically feeds cable so the crawler doesn't have to pull it off the reel. This extends travel range and reduces crawler wear-and-tear.



## SCALABLE

Once you own the ROVVER X platform, the sky is the limit. Specialty crawlers and attachments give you plug-and-play capability, so you can meet any inspection challenge.



## MOBILE

Stay safe, productive and comfortable while deploying your ROVVER X in the field. EnviroSight-built vehicles protect your crew and offer full amenities—ensuring your equipment, tools, and safety gear are within easy reach.



### PANEL VANS

Fit into alleys and other tight spaces while deploying ROVVER X or lateral launch. Choose among Sprinter, Transit and ProMaster options, with power from an inverter or vehicle PTO.

Power options include generator (gas or diesel), inverter with battery or engine PTO.

### BOX TRUCKS

Get maximum allowable room, plus extra capacity for lateral launch systems, generator power sources and crates.



### TRAILERS

Gain flexibility when inspection is part time or when inspection equipment must be shared between crews.



### ENCLOSURES

Deploy an EnviroSight Outpost when you need access to assessments and other remote workites using a pickup or SUV.



## TRUSTED

Standing behind ROVVER X is a team with decades of experience helping sewer professionals succeed. We've built the industry's largest network of regional support and service locations—so wherever the job takes you, help is never far.



Don't take our word for it. Some of the largest cities and contractors trust ROVVER X. Scan to read their stories.



### LOCAL PRESENCE

Success in our industry is a ground game. That's why we have systems, parts inventory and capabilities strategically deployed nationwide, ready for you on demand.

### WARRANTY

ROVVER X is backed by one of the industry's most comprehensive warranties. Optional maintenance plans and extended warranties offer further cost predictability. And with more than 25 factory-certified service centers across North America, we're never far when you need help.

### TRAINING

Your operators will be productive out of the gate with on-site training from certified ROVVER X instructors. Not only do we cover equipment care, operation and safety, we're available to provide PACP training, too. Need virtual training? We deliver it on demand from a fully equipped studio.

### TURNAROUND

Gain access to our comprehensive online parts portal, where in-stock orders placed before 3:00 pm ship the same day, with next-day delivery available. And when unique challenges require unique capabilities, know that rental gear is available from 23 locations across the continent.

**5000+**

crawler systems worldwide

**46**

locations in North America

**4%**

average yearly cost of ownership compared to purchase price

**4000+**

average distance inspected per day per crew

## SPECIFICATIONS

### system

ratings . . . . . CE, NRTL  
power . . . . . 120-240 Vac, 60 Hz  
viewing capability . . . . . pipelines 4–96" dia.  
operating temp . . . . . 32 to 104°F  
storage temp . . . . . -4 to 158°F

### camera (RCX90 HD)

sensitivity . . . . . 0.05 lux  
resolution . . . . . 1920 × 1080 pixels  
zoom lens . . . . . 120× (10× optical, 12× digital)  
pressure rating . . . . . 1 bar  
protection class . . . . . IP68  
features . . . . . auto shutter, auto/manual focus  
illumination . . . . . dimmable LED, dual mode  
articulation . . . . . ±135 deg tilt; infinite pan  
measurement . . . . . twin laser diodes spaced 1.97"  
sensing . . . . . temperature, pressure, pan/tilt  
size . . . . . 6.6"×3.2"×2.8" (168×81×72 mm)  
weight . . . . . 3.3 lb (1.5 kg)  
materials . . . . . aluminum, stainless steel

### crawler (RX130 HD, RX130L HD)

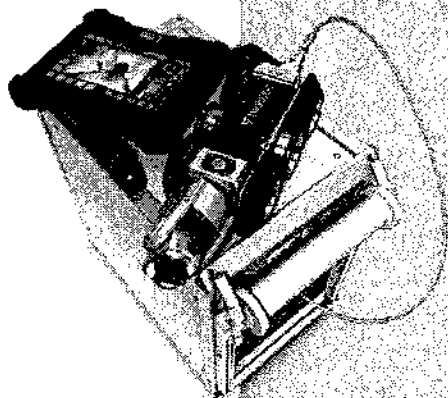
drivetrain . . . . . steerable 6-wheel drive  
turn radius . . . . . down to 0.0"  
camera . . . . . color rear-view with tri-LED lamp  
sensors . . . . . pitch, roll, temperature, pressure  
pressure rating . . . . . 1 bar  
protection class . . . . . IP68  
size (130) . . . . . 12.2"×4.3"×3.5" (310×110×90 mm)  
size (130L) . . . . . 15.1"×5.0"×4.6" (384×126×117 mm)  
weight (130) . . . . . 13.2 lb (6 kg)  
weight (130L) . . . . . 17.6 lb (8 kg)  
lift range (130L) . . . . . 7.1" (180 mm)  
materials . . . . . aluminum, stainless steel  
sonde transmitter . . . . . 33kHz/512Hz/640Hz

### control pendant (VC500 HD)

controls . . . . . joysticks, touchscreen, power, stop  
touchscreen . . . . . 10.1" color TFT, multi-touch,  
1280×800 px, 1280 cd/m², 150-deg view angle  
video capture . . . . . MPEG-4 AVC (H.265)  
image capture . . . . . JPEG or PNG  
internal storage . . . . . 128 GB  
connectivity . . . . . LAN, USB 2, USB 3, Wi-Fi, HDMI  
protection class . . . . . IP55  
size . . . . . 11.8"×10.5"×2.8" (300×267×71 mm)  
weight . . . . . 4 lb (1.81 kg)  
housing . . . . . plastic (ABS, PC), IP55-rated

### auxiliary lamp (RAL200 HD, optional)

forward illumination . . . . . twin tri-LED lamps  
camera . . . . . color rear-view with tri-LED lamp  
sonde transmitter . . . . . 33 kHz / 512 Hz  
protection class . . . . . IP68  
dims . . . . . 2.8"×1.3"×4.0" (72×33×102 mm)  
weight . . . . . 1.3 lb (0.6 kg)  
materials . . . . . aluminum, stainless steel



explosion-proof  
models available

## TYPICAL SYSTEM

RX130 HD crawler body  
RCX90 HD camera head  
RAX300 HD reel with 984' cable  
VC500 HD control pendant  
VC500 HD control pendant  
handheld wireless remote  
segment of wheel  
transport case(s)  
tools

### cable reel (RAX300 HD)

cable length . . . . . 984' (300 m)  
cable diameter . . . . . ¼" (6.5 mm)  
cable weight . . . . . 0.03 lb/ft  
cable strength . . . . . 1000 lb  
cable conductors . . . . . 6  
controls (local) . . . . . power, emergency stop  
controls (via pendant) . . . . . auto/manual, speed,  
forward/reverse, pull strength  
sensors . . . . . tension, tilt  
size . . . . . 24.6"×14.5"×22.6" (625×368×575 mm)  
protection class . . . . . IP44  
weight . . . . . 123.4 lb (56 kg)  
connections . . . . . pendant, service, video in/out

### camera lift (optional)

lift range . . . . . 7.1" (180 mm)  
materials . . . . . aluminum, stainless steel

### carriage (optional)

wheelbase (w/l) . . . . . 14.5"/12.2" (368/310 mm)  
weight . . . . . 34.2 lb (15.5 kg)  
materials . . . . . aluminum, stainless steel



Request a FREE  
On-site Demo



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Specifications subject to change without notice.

The ROVVER X, Flexspec and EnviroSight names and logos are trademarks of EnviroSight.

Patents and patents pending.

www.envirosight.com • (866) 936.8476

## **RESOLUTION**

Document No: STA-W-1465

Product or Service: ONE (1) ENVIROSIGHT ROVVER CAMERA AND ONE (1)  
ENVIROSIGHT CRAWLER BODY

Requesting Department: Water Division

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

PRESENT: Councilmembers: \_\_\_\_\_

ABSENT: Councilmembers: \_\_\_\_\_

The following preamble and resolution were offered by Councilmember

\_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

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

Upon performing a diligent inquiry, the Water Division Deputy Superintendent  
has determined that is it necessary in the interest of the Water Division and the City, to  
acquire one (1) Envirosight Rovver X RCX90 Camera Head Pan and Tilt Camera (in the  
amount of \$32,200.00) and one (1) Envirosight RX130 Crawler Body (in the amount of  
\$26,730.00) from MacQueen, 78 Northpoint Dr., Lake Orion, MI 48359, an authorized

dealer for EnviroSight, in the total amount of \$58,930.00, utilizing the State of Michigan contract #240000000166 pursuant to cooperative purchasing.

The remit to for MacQueen is 1125 7<sup>th</sup> Street E., St. Paul, MN 55106.

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

IT IS RESOLVED, that the cooperative purchase through MacQueen, in the amount of 58,930.00 is hereby accepted by City Council.

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

- ☒ Cooperative Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilmembers: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mindy Moore  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB   )

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

\_\_\_\_\_  
Sonja Buffa  
City Clerk



**CITY CONTROLLER'S OFFICE**

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

[www.cityofwarren.org](http://www.cityofwarren.org)

DATE: MARCH 3, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND AWARD OF BID ITB-W-0456; FOR ASH, GRIT AND FILTER PRESS CAKE DISPOSAL

The Purchasing Division concurs with the Waste Water Treatment Plant and recommends that the award of bid ITB-W-0456; for the Disposal of Ash, Grit, and Filter Press Cake, be extended for the final two (2) year period, to Waste Management of Michigan, Inc., 48797 Alpha Drive, Suite 150, Wixom, MI 48393, in the annual amounts not to exceed totals indicated in the table below.

EXTENSION PERIOD (2-11-25 THRU 2-10-26)				
ITEM	DESCRIPTION	EST. QTY.	PRICE/TON	ESTIMATED ANNUAL COST
1.	Disposal of Ash/Grit	3,860 Tons	\$34.23	\$ 132,127.80
2.	Disposal of Filter Press Cake	2,167 Tons	\$41.50	\$ 89,930.50
TOTAL YEAR 1:				\$ 222,058.30

EXTENSION PERIOD (2-11-26 THRU 2-10-27)				
ITEM	DESCRIPTION	EST. QTY.	PRICE/TON	ESTIMATED ANNUAL COST
1.	Disposal of Ash/Grit	3,860 Tons	\$35.77	\$ 138,072.20
2.	Disposal of Filter Press Cake	2,167 Tons	\$43.37	\$ 93,982.79
TOTAL YEAR 2:				\$ 232,054.99

On February 8, 2022, City Council approved an award to Waste Management of Michigan, Inc. (WM) for the disposal of ash, grit, and filter cake for a two (2) year period (February 11, 2022 through February 10, 2024) with options to extend through February 10, 2027.

On January 23, 2024, City Council approved a one-year extension to WM with a price increase of 4.5%, which was allowed within the scope of the award.

The recommendation before you today is to extend the agreement with WM for the final two optional years, to commence retro-actively on February 11, 2025 through February 10, 2027 with an annual price increase of 4.5% (see table above).

Grit is dewatered from a classifier and mixed with the incinerator ash. Ash produced in the incinerator by the combustion of filter cake is the main product to be hauled from the treatment plant to the Pine Tree Acres Landfill that is located in Lenox, MI. The City estimates an average of 3,860 tons of ash and grit will be hauled and disposed of each year.



The WWTP incinerator is taken out of service approximately once a year for inspection and maintenance. During this time period the WWTP will not be burning the filter cake to make ash. The filter cake will need to be hauled and disposed of on a daily basis, until such time as the incinerator is returned to service. The WWTP estimates that 2,167 tons of filter press cake will be hauled and disposed of while the incinerator is out of service.

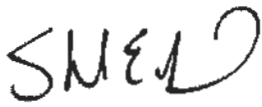
The ash, grit, and filter cake will be disposed of at the Pine Tree Acres Landfill, located at 36600 29 Mile Road, Lenox, MI 48048.

Funds are allocated in Waste Water Treatment Plant Ash Removal Account: 592-1580-81800 in the Water and Sewer System Budget.

The attached contract has been approved as to form by the City Attorney, Mary Michaels.

Respectfully Submitted,

Read and Concur,



Shanah Turner  
Assistant Buyer



Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/5/25
Controller:		3/5/25
MAYOR:		3/5/2025



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

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

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

**SUBJECT:** Recommendation for an agreement extension of ITB-W-0456 Ash, Grit & Filter Cake Disposal, to Waste Management of Michigan, Inc., 48797 Alpha Drive, Suite 150, Wixom, MI 48393 for two (2) annual terms commencing on 2/11/25 thru 2/10/27, including a 4.5% increase to the current unit prices for each of the respective two (2) annual terms, in the total award amount not to exceed \$222,058.30 for term 2/11/25 thru 2/10/26 and \$232,054.99 for term 2/11/26 thru 2/10/27.

**DATE:** 2/4/2025

The existing 1-year agreement term with Waste Management (ITB-W-0456) for disposal of ash, grit and filter cake that are being generated at the WWTP in wastewater treatment operations, is expiring on February 10, 2025.

The WWTP desires to continue utilizing services from Waste Management LLC., for disposal ash, grit and filter cake from the Warren WWTP facility, for a final two (2) year term.

Waste Management LLC has agreed to the final two (2) one (1) - year extensions under the terms of ITB-W-0456, including a 4.5% increase from the pricing currently in effect for each of the remaining two (2) annual terms (2/11/25 thru 2/10/26 and 2/11/26 thru 2/10/27), resulting in new unit pricing being as follows:

Agreement Term: 2/11/25 thru 2/10/26  
Ash/Grit - \$34.23 per ton (currently \$32.76)  
Filter Press Cake - \$41.50 per ton (currently \$39.71)

Agreement Term: 2/11/26 thru 2/10/27  
Ash/Grit - \$35.77 per ton  
Filter Press Cake - \$43.37

It is being respectfully requested that the existing agreement for ITB-W-0456, Ash, Grit & Filter Cake Disposal, to Waste Management of Michigan, Inc., 48797 Alpha Drive, Suite 150, Wixom, MI 48393, be extended for the final two (2) one (1)-year terms (2/11/25 thru 2/10/26 and 2/11/26 thru 2/10/27), including a 4.5% increase to the pricing currently in effect, for each of the remaining two (2) annual terms (2/11/25 thru 2/10/26 and 2/11/26 thru 2/10/27), resulting in new unit pricing as detailed above.

2/4/2025

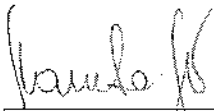
Based on estimated tons of product to be disposed of, the total award amount should not exceed \$454,113.29 (\$222,058.30 for annual term 2/11/25 thru 2/10/26 and \$232,054.99 for annual term 2/11/26 thru 2/10/27).

Please take the steps necessary to seek authorization to approve extension of the agreement ITB-W-0456, Ash, Grit & Filter Cake Disposal, to Waste Management of Michigan, Inc., 48797 Alpha Drive, Suite 150, Wixom, MI 48393, be extended for the final two (2) one (1)-year terms (2/11/25 thru 2/10/26 and 2/11/26 thru 2/10/27), including a 4.5% increase to the pricing currently in effect, for each of the remaining two (2) annual terms (2/11/25 thru 2/10/26 and 2/11/26 thru 2/10/27), resulting in new unit pricing as detailed above. The total award amount should not exceed \$454,113.29 (\$222,058.30 for annual term 2/11/25 thru 2/10/26 and \$232,054.99 for annual term 2/11/26 thru 2/10/27), based on estimated tons of product to be disposed of.

Funds for the requested final two (2) one (1)-year term extensions (2/11/25 thru 2/10/26 and 2/11/26 thru 2/10/27) in the total amount not to exceed \$454,113.29 (\$222,058.30 for annual term 2/11/25 thru 2/10/26 and \$232,054.99 for annual term 2/11/26 thru 2/10/27) will be made available from the FY25/FY26/FY27 Budget, WWTP Account 592-1580-81800.

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

Respectfully,



Donna Dordeski, P.E.  
WWTP Division Head

DD

cc: David Muzzarelli, Public Service Director

## RESOLUTION

Document No: ITB-W-0456 Extension of Award  
Product or Service: Disposal of Ash, Grit, and Filter Cake  
Requesting Department: Waste Water Treatment Plant

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

PRESENT: Councilpersons \_\_\_\_\_

ABSENT: Councilpersons \_\_\_\_\_

The following preamble and resolution were offered by Councilperson \_\_\_\_\_ and supported by Councilperson \_\_\_\_\_.

On February 8, 2022, City Council approved an award to Waste Management of Michigan, Inc., 48797 Alpha Drive, Suite 150, Wixom, MI 48393 for the disposal of ash, grit, and filter cake for a two (2) year period (February 11, 2022 through February 10, 2024) with options to renew through February 10, 2027, with mutual consent of both parties.

On January 23, 2024, City Council approved a one-year extension to WM with a price increase of 4.5%, which was allowed within the scope of the award.

It has been determined by the WWTP Division Head that it is in the best interest of the WWTP and the City to extend this award for the final two (2) year period (February 11, 2025 through February 10, 2027), with an annual 4.5% increase in pricing (see table below).

EXTENSION PERIOD (2-11-25 THRU 2-10-26)				
ITEM	DESCRIPTION	EST. QTY.	PRICE/TON	ESTIMATED ANNUAL COST
1.	Disposal of Ash/Grit	3,860 Tons	\$34.23	\$ 132,127.80
2.	Disposal of Filter Press Cake	2,167 Tons	\$41.50	\$ 89,930.50
TOTAL YEAR 1:				\$ 222,058.30

EXTENSION PERIOD (2-11-26 THRU 2-10-27)				
ITEM	DESCRIPTION	EST. QTY.	PRICE/TON	ESTIMATED ANNUAL COST
1.	Disposal of Ash/Grit	3,860 Tons	\$35.77	\$ 138,072.20
2.	Disposal of Filter Press Cake	2,167 Tons	\$43.37	\$ 93,982.79
TOTAL YEAR 2:				\$ 232,054.99

Funds are available in the WWTP Ash Removal Account; 592-1580-81800.

THEREFORE, IT IS RESOLVED that the award to Waste Management of Michigan, 48797 Alpha Drive, Suite 150, Wixom, MI 48393 has been extended for the final period, commencing retro-actively on February 11, 2025 in a an annual amount not to exceed the totals listed in the table above.

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: Councilpersons: \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilpersons: \_\_\_\_\_

\_\_\_\_\_

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 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

CONTRACT BETWEEN  
THE CITY OF WARREN  
AND

WASTE MANAGEMENT OF MICHIGAN  
FOR THE DISPOSAL OF  
DEWATERED AND INCINERATED BIO-SOLIDS  
(ASH, GRIT, AND PRESSED FILTER CAKE)

*ITB-W-0456*

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**CONTRACT BETWEEN THE CITY OF WARREN  
AND WASTE MANAGEMENT OF MICHIGAN, INC  
FOR THE DISPOSAL OF DEWATERED AND INCINERATED BIO-SOLIDS  
(ASH, GRIT AND PRESSED FILTER CAKE)**

This Contract, to take effect on the \_\_\_\_ day of \_\_\_\_\_, 2025, between the City of Warren, Michigan, a municipal corporation (the "City"), whose address is One City Square, Warren, Michigan, 48093 and Waste Management of Michigan, Inc. a Michigan corporation, whose address is 48697 Alpha, Suite 150, Wixom, Michigan 48393 (the "Contractor").

**PURPOSE**

1. Chapter 7, Section 7.21, of the Charter of the City of Warren charges the Department of Public Service with the responsibility of disposing of refuse generated within the corporate limits of the City. This Contract is to provide for the disposal of dewatered and incinerated bio-solids, also referred to as ash, grit and pressed filter cake, from the Municipal Waste Water Treatment Plant, at a designated Type II landfill operating in compliance with the Michigan Natural Resources and Environmental Pollution Control Act, MCL 324.1010 et seq., the Comprehensive Environmental Response, Compensation and Liability Act, 42 USC 6901 et seq., and operating under the required Solid Waste Disposal Operating License and all other permits and licenses required for such landfill operations.

2. The Contractor is in the business of furnishing waste disposal services and has submitted a bid based on the specifications and bid proposal for Bid No. ITB-W-0456. A copy of the Contractor's Bid is attached as Exhibit A.

3. The City awarded to the Contractor the bid to provide for the Disposal of the dewatered and incinerated bio-solids, also referred to as ash, grit and pressed filter cake, from the Municipal Waste Water Treatment Plant to their designated Type II landfill for a term of two (2) years, with an option to renew. The agreement was renewed on January 23, 2024 for a one year period until February 10, 2025.

The City and Contractor mutually agree to a renewal for an additional two years, on terms of this agreements.

**THEREFORE**, in consideration of the terms and conditions contained in this Contract, and the mutual promises of the parties, and other valuable consideration, receipt of which the parties acknowledge, the City and the Contractor agree as follows:

#### **ARTICLE 1. DEFINITIONS**

1.1 Each of the following words and terms as used in this Contract shall have the following meaning:

**Ash** shall mean the residual produced in the incinerator by the combustion of filter cake.

**Bio-solids** shall mean ash, grit and pressed filter cake which are the residuals from the operation of the Waste Water Treatment Plant, located at 32360 Warkop Avenue, Warren, Michigan.

**City** shall mean the City of Warren, Michigan, a municipal corporation. The Director, as defined below, or his or her designee shall have authority to act on behalf of the City, except as otherwise provided in this Contract.

**Contract** shall mean this Contract between the City of Warren and the Contractor to dispose of the dewatered and incinerated bio-solids from the Waste Water Treatment Plant to a designated Type II landfill operating in compliance with the Michigan Natural Resources and Environmental Pollution Control Act, MCL 324.1010 et seq., the Comprehensive Environmental Response, Compensation and Liability Act, 42 USC 6901 et seq., and operating under the required Solid Waste Disposal Operating License and all other permits and licenses required for such landfill operations, including all attached exhibits, the Invitation to Bid and Specifications for Bid No. W-0456, all addendums, and Contractor's Proposal for Bid No. ITB-W-0456, which are incorporated by reference and made a part of this Contract.

**Contractor** shall mean Waste Management of Michigan, and reference to Contractor shall include the acts or omissions of the officers, members, employees or contractors acting on behalf of or performing services for Waste Management of Michigan.

**Director** shall mean the Director of the Department of Public Service for the City of Warren, or his or her designee.

**Grit** shall mean the residual produced from a classifier, which is dewatered and mixed with ash.

**Landfill** shall mean a Type II landfill facility operating in compliance with the Michigan Natural Resources and Environmental Pollution Control Act, MCL 324.1010 et seq., the Comprehensive Environmental Response, Compensation and Liability Act, 42 USC 6901 et seq., and operating under the required Solid Waste Disposal Operating License and all other permits and licenses required for such landfill operations.

**Pressed filter cake** shall mean the bio-solid residuals that are dewatered using a belt filter press to achieve a solids content of 18% to 25%.

**Waste Water Treatment Plant or WWTP** shall mean the facility owned and operated by the City of Warren located at 32360 Warkop, Warren, MI 48093.

## **ARTICLE 2. SCOPE OF SERVICES**

2.1 Hauling Services. Contractor agrees to furnish, at its expense, all personnel, vehicles, materials and equipment necessary to perform in a professional and competent manner, all services and work, and fulfill all obligations set forth in the Contract, and all laws, regulations, and all terms of Bid No. ITB-W-0456, made a part of and incorporated by reference into the Contract. Upon notice from the City, which may be made by electronic mail to the address provided in this document, the Contractor agrees to pick up, load haul, and dispose of the Biosolid Product from the Waste Water Treatment Plant (WWTP) within 48 hours of the notice provided and to haul on a continuous basis during landfill operating hours until the ash pit is empty and/or the sludge tanks are empty. Upon execution of this Contract, the Contractor shall provide the Director with a name and phone number of a contact person responsible to the City for performance

of services. Contractor has inspected and is familiar with the locations and facilities at the WWTP where the Biosolid Product will be picked up, and has found it suitable for loading and other purposes pertaining to the portion of the services to be performed onsite. It is understood that the services under this Contract will be provided on an as-needed basis. For hauls requested by the City after the date of this Agreement is executed, the City will guarantee a load with a minimum quantity of 45 tons per load, provided, the hauler accepts the load of 45 tons from the City. The City is excused from paying for a 45-ton minimum, if a hauler refuses to accept 45 tons more than two times in any six-month period. In any event the failure to accept the 45 ton minimum must be based upon reasons beyond the hauler's control.

- 2.2 Primary Landfill. The Contractor agrees to haul the bio-solids from the Waste Water Treatment Plant to the primary landfill for acceptance, processing and disposal. The primary designated landfill is Pine Tree Acres Landfill, 36600 29 Mile Rod, Lenox, Michigan 48048.
- 2.3 Secondary Landfill. In the event of any circumstances or factors that render the primary site not available for the acceptance, processing and disposal of the dewatered and incinerated bio-solids from the Waste Water Treatment Plant, the Contractor shall haul the bio-solids to the secondary landfill facility, coordinated and upon mutual agreement with the Director. The Primary and Secondary landfills shall accept the capacities provided in the Bid.
- 2.4 Loading Requirements. The Contractor agrees to provide container trucks with a capacity not less than 20 cubic yards to transport the bio-solid product. The Contractor agrees to provide a plastic liner for each load. The dewatered and incinerated bio-solids will be loaded onto the Contractor's trucks/roll off boxes by Waste Water Treatment Plant personnel. In the alternative, and with 48 hours advance notice, the Contractor agrees to load the trucks/roll off boxes using Contractor supplied equipment and labor. In such case, the Contractor shall be paid for the loading services provided pursuant to Article 4.

- 2.5 **Quantity of Waste.** The Invitation to Bid contained estimated quantities of waste to be disposed of based on former averages of dewatered and incinerated bio-solids delivered for disposal. The Contractor acknowledges and agrees that these are estimates, and the City does not guarantee that the quantities of waste enumerated in the Invitation to Bid will be hauled to the designated landfill under this contract.
- 2.6 **Legal Requirements.** Contractor shall comply with all applicable state and federal laws, regulations, codes and ordinances and their amendments in the performance of this Contract. In particular, but without limitation, the Contractor shall also fully comply with applicable state and federal laws and applicable rules and regulations of the Michigan Department of Environment, Great lakes and Energy. The Contractor shall also comply with the Michigan Natural Resources and Environmental Protection Act (NREPA), Public Act 451 of 1994, MCLA 324.101, et seq. (specifically Part 115), the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (42 U.S.C. §9601 et seq.) and all applicable rules and regulations under the Occupational Safety and Health Administration Act (OSHA).
- 2.7 **Hours.** Disposal hours shall be limited to Monday through Friday between the hours of 7 a.m. and 3 p.m., except in an emergency, in which case Contractor will make efforts to accommodate extended hours, if feasible.
- 2.8 **Efficient Performance.** The Contractor shall maintain the personnel and equipment necessary to ensure proper and efficient performance. All persons engaged in work under this Contract shall be qualified and eligible to perform such services. All operations of the Contractor upon the premises of the City shall be confined to areas authorized by the City. Such services shall be provided in an orderly and efficient manner.

- 2.9 **Verification of Weight of Trucks.** The City reserves the right to spot check the weight of the trucks and the number of tons of ash or cake removed by requiring the Contractor to weigh in at the City of Warren Sanitation scales or other scale approved by the City. Spot checking shall be performed on a periodic basis.
- 2.10 **Analysis.** As provided in the Specifications, the City represents that the waste products to be disposed are not hazardous, ignitable or corrosive. City agrees to provide the Contractor the current analysis detailing the contents of the product to be disposed.
- 2.11 **Precedence of Documents.** This Contract and the Bid Documents are supplementary to each other, except in the case of a direct conflict, in which event the provision in this Contract will control. All services provided since February 10, 2025 shall be subject to the terms of this Contract.

### **ARTICLE 3. TERM OF CONTRACT**

- 3.1 **Term.** Once approved by the Warren City Council, this Contract shall take effect on February 11, 2025 and shall continue in effect from that date for a period of two (2) years. The City reserves the right to terminate this Contract in accordance with the provision of Article 13 of this document.

### **ARTICLE 4. PAYMENT**

- 4.1 **Monthly Invoices.** The Contractor's written verification of acceptance of the product must be submitted to the City in order to receive payment. Payment for disposal services shall be made on a monthly basis. Payment shall be based on the total tons as depicted on the landfill tickets. Invoices shall be submitted by the end of the month with proper documentation. Properly submitted invoices, will be paid within forty-five (45) days of the end of the month in which the invoices are submitted by the Contractor and received by the City.
- 4.2 **Submittal.** Invoices shall be submitted to:
- City of Warren Purchasing Division  
One City Square, Suite 425  
Warren, MI 48093.

- 4.3 **Price.** Payment for disposal of the product shall be in accordance with the prices indicated below.

For the period February 11, 2025 through February 10, 2026:

Price per ton for disposing of **Ash and Grit**                      **\$34.23**

Price per ton for disposing of **Filter Press Cake**                      **\$41.50**

For the period February 11, 2026 through February 10, 2027:

Price per ton for disposing of **Ash and Grit**                      **\$35.77**

Price per ton for disposing of **Filter Press Cake**                      **\$43.37**

- 4.4 **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.

#### **ARTICLE 5. SUBCONTRACTING AND ASSIGNMENT**

- 5.1 **Consent Required.** The Contractor shall not assign or sublet the whole or part of this agreement without the prior written consent of the Public Service Director. The City may in its sole discretion reject any such subcontracts or subcontractors. City understands that hauling services will be subcontracted, provided the subcontractor is identified and accepted by the Director, and meets the automotive and pollution insurance limits of this Contract. Services subcontracted under this agreement shall be specified by written agreement and shall be subject to each applicable provision of this Contract.
- 5.2 **Payment Obligations.** The Contractor will pay all laborers, contractors and suppliers, and protect the City from any claim, lien or demand by a laborer, contractor or supplier. In the event of the surety, or a contractor, laborer or supplier provides notice of a claim or lien, the City reserves the right to make direct payment from funds owed to Contractor or to satisfy the lien amount, if

such funds are available, provided after ten (10) days notice to the Contractor, Contractor fails to satisfy such claim or have such lien removed. Contractor remains responsible to reimburse the City for such amount and all costs incurred to address the claim or lien.

- 5.3 **Proof of Payment.** The Contractor agrees to submit proof of payment of all subcontractors within thirty (30) days of payment.
- 5.4 **Responsibility of Contractor.** Any subcontract shall not relieve the Contractor from its obligations under this agreement. Nothing in this agreement shall create any contractual relation between any subcontractor and the City. The Contractor agrees to indemnify and hold the City harmless from any claims initiated pursuant to any subcontract.
- 5.5 **Assignment of Interest.** The Contractor shall not assign or encumber directly or indirectly any interest whatsoever in this Contract, and shall not transfer any interest in the Contract without the prior written consent of the City. Any consent given for any single instance shall not relieve the Contractor of its obligation to obtain prior written consent of the City to any further assignment.

#### **ARTICLE 6. NOTICES**

- 6.1 Any termination notice shall be given in writing by either certified or registered mail, and all other notices may be given by first-class mail, at the respective addresses of the parties as set forth below or as may be changed by either party upon written notice of the address change. Notice by mail shall be deemed given on the date of mailing, postage prepaid. Notices to pick up, transport or confirm delivery may be sent by electronic mail at the e-mail addresses listed below.

**The City:**

Waste Water Treatment Plant  
32360 Warkop

**The Contractor:**

48697 Alpah D. Suite, 150



Warren, MI 48093  
ddordeski@cityofwarren.org

Wixom, MI 48393

Monday through Friday  
8:30 a.m. to 3:30 p.m.  
586-265-2530

## **ARTICLE 7. INSURANCE**

- 7.1 **Certificates.** Prior to execution of this Contract, the Contractor shall provide the City with insurance certificates evidencing coverage in the limits and types set forth below. The additional insured language specified below must be included.
- 7.2 **Required.** The Contractor, at its expense, shall procure and keep in effect for the Contract term and any renewal period, the following insurance:

### **COMMERCIAL GENERAL LIABILITY:**

The following coverage is part of the General Liability policy:

Policy should be on an OCCURRENCE BASIS WITH COMBINED SINGLE LIMITS.

General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage-Any one fire	\$ 50,000
Medical Expense-Any one person	\$ 5,000

Per project aggregate limit, Independent contractor's coverage, Broad form property damage Blanket contractual liability coverage

### **Automobile Liability:**

Automobile liability insurance coverage shall be \$1,000,000 combined single limit for any auto and include hired autos and non-owned autos. All trucks hauling or disposing product must have the MCS-90 endorsement.

### **Pollution Liability Insurance for Landfills:**

Pollution liability in the amount of \$5,000,000.00 per occurrence, site specific for each landfill use.

### **Worker's Compensation Insurance:**

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

**Umbrella Liability Policy:**

Umbrella liability shall be \$2,000,000 and be "following form".

Insurance certificates shall contain a provision to the effect that the insurance company **SHALL NOTIFY** the City, in writing, at least **thirty (30)** days prior to

7.3 **Notice of Cancellation.** All policies shall contain an agreement by the insurer that such policies shall not be canceled or materially changed without at least thirty (30) days prior written notice to the City. The Contractor shall provide the City with copies of all policies to be included with the Contract. The Contractor agrees to extend all policies upon the extension of this Contract.

7.4 **Hold Harmless.** On any insurance claim arising from the action or error of omission of the Contractor and/or its subcontractors, the Contractor shall hold the City harmless from the payment of any deductible or self-insured retention on any insurance policy.

7.5 **Requirements.** All policies shall be written as primary policies, and non-contributory with or in excess of coverage that the City of Warren may have' City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37th District Court, all elected or appointed officials, employees and volunteers as individuals acting within the scope of their authority shall be named as AN ADDITIONAL INSURED on all policies, except workers' compensation.

All rights of subrogation must be waived, via blanket-form endorsement.

Sub-contractors utilized by the awarded bidder shall be subject to these same types and limits unless excused by the City's Risk Manager as not applicable for type to work being performed.

Per project aggregate limit, via blanket-form endorsement, Independent contractor's coverage, Broad form property damage Blanket contractual liability coverage shall be included under the CGL Policy

Contractors Pollution Liability Insurance:

Contractors Pollution liability insurance in the amount of \$1,000,000 per occurrence, see attached sample copy of Federal filing requirements and pollution liability endorsement number CA99481013 available on commercial auto policies performing services under this Contract. The endorsement must not include the Paragraph A exclusions – the policy must cover ash, cake and grit, and must cover pollution costs or expenses arising from or related to the transportation of storage of pollutants on a covered auto.

Transportation or Cargo Liability Coverage to cover the pollution or harmful damage occurring during transport, including debris or hazardous waste clean-up, in the amount of \$1,000,000 per occurrence, which may be satisfied by the subcontractor hauling the ash, cake or grit, and in such form satisfactory to the City's Risk Manager, if the coverage is not a standard Trucker's Pollution policy.

## **ARTICLE 8. INDEMNITY**

- 8.1 **Indemnify.** The Contractor, for itself, its officers, employees and subcontractors, agrees to indemnify and hold harmless the City and its officers, employees, agents, boards and commissions (collectively "the City") from and against any liabilities, actions, suits, damages, penalties, claims, costs, losses, and expenses, including without limitation, attorney fees and expenses, for any personal injury, death or property damage related to or arising out of the performance of this Contract, except that the Contractor is not responsible to indemnify the City for losses or damages caused by the City's gross negligence. This indemnification obligation includes, without limitation, the following:
- a. any negligent or tortuous act, error of omission of the Contractor, or any of its employees, consultants, or subcontractors, agents or associated,

affiliated or subsidiary entities and their officers, agents and employees (collectively referred to as "Associates") for whose acts any of them might be liable. This shall also apply if the injury, loss or property damage was incurred by an employee of the City;

- b. any failure by the Contractor, or any of its Associates to perform its obligations either implied (industry standards) or expressed under this Contract;
- c. any violation of any federal, state or local statute, regulation, ordinance, permit or license, including the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (42 U.S.C. §9601 et seq.), the Michigan Natural Resources and Environmental Protection Act (P.A. 1994, No. 451, as amended), and all other environmental and solid waste management laws and regulations, pertaining to the disposal of the Biosolids, arising from or relating to Contractor's performance of this Contract;
- d. any claim for payment, demand, injury, or liability for any reason, by a laborer, supplier or subcontractor, or a corresponding lien imposed upon the City.

8.2 **Assumption of Risk.** The Contractor undertakes and assumes all risk of dangerous activities and conditions, in all places where it will be performing the Services.

8.3 **Defense.** In the event any action or proceeding shall be brought against the City by reason of any claim covered under this Article, the Contractor shall upon notice from the City, at the Contractor's sole cost and expense, have the duty to defend the same; provided, however, the City shall also have the right to appoint another attorney to appear in any such litigation as co-counsel, at the City's expense.

8.4 **Responsibility.** The Contractor agrees that it is the Contractor's and not the City's responsibility to safeguard the property and materials that the Contractor or Associates use or possess while performing under this Contract. Further, the

Contractor agrees to hold the City harmless for any loss or damage to such property and materials, except if caused by the City's sole gross negligence.

- 8.5 **Survival.** The indemnification obligation under this Article shall survive the termination or expiration of this Contract.

#### **ARTICLE 9. CONFLICT OF INTEREST**

- 9.1 **Contractor.** The Contractor covenants that it presently has no interest and shall not acquire any interest, directly or indirectly, which would conflict with the performance of the Services under this Contract. The Contractor further covenants that no person having any such interest shall be employed to perform services under this Contract.
- 9.2 **Officers/employees.** 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 performance of this Contract has any personal or financial interest, directly or indirectly, in this Contract or in the proceeds thereof.
- 9.3 **Solicitation.** The Contractor also warrants that it will not and has not employed any person to solicit or secure this Contract upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, 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.

#### **ARTICLE 10. LIMITS OF RELATIONSHIP BETWEEN PARTIES**

- 10.1 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 or partner, agent, joint venture, or legal representative of the other parties or to create any fiduciary relationship. The

relationship of the Contractor 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.

#### **ARTICLE 11. AMENDMENT TO CONTRACT**

- 11.1 **Writing Required.** Any changes, additions, deletions or modifications which are mutually agreed upon between the City and the Contractor shall be incorporated into a written amendment ("Amendment"). Such amendment shall not invalidate this Contract nor relieve or release the Contractor of any of its obligations under this Contract unless stated in such amendment. No increases in compensation are permitted unless additional services are to be performed as negotiated.
- 11.2 **Authorization Required.** No amendment shall be effective and binding upon the parties unless it expressly refers to this Contract, is in writing, signed and acknowledged by authorized representatives of each party and approved by the Warren City Council.

#### **ARTICLE 12. PERFORMANCE BOND**

- 12.1 The Contractor at its own expense shall provide a Performance Bond in the amount of \$100,000.00 to the City of Warren prior to execution of the Contract. The Bond shall be approved by the City Attorney. The bond may be a cash bond on forms provided by the City. The bond shall remain in effect for the one (1) year following the two (2) year term of this Contract and, if applicable, following any extension period. This bond shall guarantee the Contractor's performance of its obligations, and shall indemnify the City against any loss resulting from the failure of the Contractor to perform its covenants under this Contract. The bond will also secure payment for claims from laborers, subcontractors and suppliers, and may be drawn or forfeited by the City to satisfy unpaid claims by laborers, subcontractors and suppliers.

### **ARTICLE 13. TERMINATION**

- 13.1 **Failure to Perform.** The City may terminate this Contract for cause for the failure to perform a term of this Contract to the satisfaction of the City. The City shall provide ten (10) days advance written notice to the Contractor for the failure to perform services or for the violation of any other term of the Contract. Unless futile or the violation is recurring, the City shall provide 30-day notice and the opportunity to cure the violation prior to termination. Such notice to cure shall be given in writing by first-class mail. In the event of a Contract dispute, or in order to avoid interruption of service, the City may engage another Contractor to perform the work. The Contractor shall be responsible for any costs the City incurs as a result of the Contractor's violation. The City may withhold payment to offset any damages the City incurs as a result of the Contractor's violation.

### **ARTICLE 14. MISCELLANEOUS**

- 14.1 **Governing Laws.** This Contract shall be governed by the laws of the State of Michigan. Any action in law or equity brought by either party shall be brought in a court of competent jurisdiction located in and whose jurisdiction includes the County of Macomb, State of Michigan.
- 14.2 **Severability and Waiver.** The provisions of this Contract shall be deemed to be severable and the invalidity or unenforceability of any provision shall not affect the remainder of the Contract. Any failure of either party to enforce a provision of this Contract shall not be deemed to constitute a waiver of such provision. No waiver of any breach of the Contract or of any term, right or condition, shall waive the right to enforce subsequent breaches of the Contract or of any right, term or condition.

- 14.3 **Entire Agreement.** This Contract, including all attachments and addendums, encompasses the entire agreement and understanding between the parties and shall not be modified, changed or altered except in writing with the approval of the Warren City Council.
- 14.4 **Headings.** The headings of this Contract are for convenience only and shall not be used to construe, limit or interpret any of the terms of this Contract.
- 14.5 **Successors.** This Contract shall insure to and be binding upon the parties and their respective successors and assigns.
- 14.6 **Counterparts and Electronic Signatures.** This Agreement may be executed in multiple counterparts, in original or by fax or by delivery of a scanned counterpart in portable document format (PDF) by e-mail (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq.) and, when taken together, shall be considered an original. On such delivery, the signatures in the facsimile or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

#### **ARTICLE 15. NONDISCRIMINATION**

- 15.1 The Contractor and any of its subcontractors will 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 race, religion, sex, color, national origin, age, height, weight, marital status, or handicap that is unrelated to the individual's ability to perform the particular job. Breach of this covenant may be regarded as a material breach of this Contract.

#### **ARTICLE 16. EXECUTION**

City of Warren and the Contractor, by their duly authorized officers and representatives, have executed this Contract as of the date set forth below.



Dated: \_\_\_\_\_, 2025

WITNESS:

CITY OF WARREN, MICHIGAN

\_\_\_\_\_

By: \_\_\_\_\_  
Lori M. Stone  
Mayor

\_\_\_\_\_

By: \_\_\_\_\_  
Sonja Buffa  
City Clerk

**WITNESS:**

**WASTE MANAGEMENT OF MICHIGAN:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_  
Name:  
Title:  
  
By: \_\_\_\_\_  
Name:  
Title:

**CORPORATE ACKNOWLEDGMENT**

I FURTHER CERTIFY THAT the following persons are the officers of the Company holding the indicated office:

\_\_\_\_\_  
\_\_\_\_\_

I FURTHER CERTIFY THAT any of the aforementioned officers of the Contractor are authorized to execute or guarantee and commit the Company to the conditions, obligations, stipulations, and under-takings contained in the attached Contract to Dispose of Dewatered and Incinerated Bio-solids and that all necessary corporate approvals have been obtained in relationship thereto.

IN WITNESS WHEREOF, I have set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Official title:

\_\_\_\_\_  
Title:

# Performance Bond

We, \_\_\_\_\_, Contractor, as Principal, and  
Name and address of Contractor

\_\_\_\_\_, as Surety, are held and firmly  
Name and address of Surety

bound to the CITY OF WARREN, MACOMB COUNTY, MICHIGAN, in the sum of

\_\_\_\_\_ dollars (\$\_\_\_\_\_) for the payment of which  
Amount of Bond

we each bind ourselves, our heirs, executors, administrators, successors and assigns to  
the CITY OF WARREN.

The Principal has by written agreement dated \_\_\_\_\_, 20\_\_\_\_, entered into a

Contract with the CITY OF WARREN, titled: \_\_\_\_\_  
Name of Contract

and which Contract is attached and made a part of this instrument. The Contract in  
Article 12 requires a Performance Bond to remain in effect for the entire term of the  
Contract and any extension.

## **CONDITION:**

The condition of this obligation is that if the Principal shall faithfully perform the Contract according to all conditions, stipulations and specifications contained in the Contract documents and satisfy all claims and demands incurred, and shall fully indemnify and save harmless the CITY OF WARREN from all liability and damages of every kind which it may suffer by reason of the Principal's performance under the Contract, then this obligation shall be void and of no effect; otherwise, it shall remain in full force and effect.

This Bond is given upon the express condition that any changes, alterations or modifications of the Contract, or the extension of time for the Contract in accordance with the provisions of the Contract, shall not operate in any way to release the Principal and Sureties.

SIGNED, SEALED AND DATED: \_\_\_\_\_, 20\_\_\_\_.

***Witness:***

***Principal:***

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Printed Name and Title

***Witness:***

***Surety:***

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Printed Name and Title\*

\*Note: Attach copy of Power of Attorney



**CITY ATTORNEY'S OFFICE**

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

March 4, 2025

Ms. Mindy Moore  
Council Secretary  
City of Warren

**Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Properties at 11203 and 11211 Rivard, Warren, Michigan; Parcel ID Nos. 13-34-454-012 and 13-34-454-013 for \$1,000.00 (\$500.00 each); Approving Sale Following 30-day Notice Period and Accepting Grant of Easement Rights**

Dear Council Secretary Moore:


Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted properties 11203 and 11211 Rivard to Joseph Leonard Tagliavia for \$1,000.00 (\$500.00 each), plus title insurance and recording fees.

The proposed buyer Joseph Tagliavia intends to develop a parking lot on the property to serve as a parking lot for the Hitching Post Bar at 11203 Eight Mile, Warren, Michigan. The Property would be conveyed "as is" with a quit claim deed. Mr. Tagliavia will keep the Property maintained, and free from the growth or cultivation of marijuana, and will grant to the City an easement for public utilities and temporary construction access for public improvement projects. The lots will be combined, which will be handled administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. Within such time, any person wishing to submit an offer may submit a written offer to Economic Development Director Tom Bommarito, One City Square, Suite 215, Warren, Michigan 48093. If no other offers are received by April 15, 2025, Council's approval of the sale becomes final on the same terms in the resolution with no further action.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, restore vacant land to the tax rolls, and provide a constructive use for the vacant land. Although the Assessor has estimated the land values of 11203 Rivard and 11211 Rivard at \$6,139.00 each, the proposed consideration is sufficient when viewed in terms of the public purposes to result from the sale.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, March 11, 2025.

Respectfully,  
  
Mary Michaels  
Acting City Attorney

Read and concur:

Signed by:

  
Lori M. Stone

78EABE22E 224189  
Lori M. Stone, Mayor

MM/vlt Ltr to M Moore Council re Notice of Intent and Approval of Sale – 11203 & 11211 Rivard ID 106552

Enclosures

cc: Joseph Leonard Tagliavia (w/encls.)  
David Muzzarelli, Public Service Director (w/encls.)  
Tom Bommarito, Economic Development Director (w/encls.)  
Hunter Manikas, Economic Development (w/encls.)

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL TAX-REVERTED  
PROPERTIES AT 11203 RIVARD AND 11211 RIVARD, WARREN, PARCEL  
NOS. 13-34-454-012 AND 13-34-454-013; APPROVING SALE UPON COMPLETION  
OF NOTICE PERIOD; AND ACCEPTING GRANT OF EASEMENT RIGHTS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on March 11, 2025 at 7:00 p.m. Eastern Daylight Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

**PRESENT:** Councilmembers \_\_\_\_\_

**ABSENT:** Councilmembers \_\_\_\_\_

The City owns tax-reverted properties at 11203 Rivard and 11211 Rivard, Warren, Michigan, Parcel Nos. 13-34-454-012 and 13-34-454-013 (the "Properties").

Prospective Purchaser, Mr. Tagliavia wishes to purchase the Properties for \$1,000.00 (\$500.00 each), plus closing costs. Mr. Tagliavia will keep the Properties maintained, free from the growth or cultivation of marihuana, will grant the City an easement for the maintenance and repair of public utilities, and subject to site plan approval, will use the Properties as a parking lot to service the business at 11023 Eight Mile Rd. for at least 10 years.

The Economic Development Director is recommending that the City convey the Properties to Joseph Leonard Tagliavia for the sum of \$1,000.00. The sale would relieve the City of responsibility for the Properties, and provide for its continuous maintenance by a responsible owner.

Any other person interested in purchasing the Properties may submit a written offer to Economic Development Director Tom Bommarito, One City Square, Warren, Michigan 48093, no later than April 11, 2025.

**THEREFORE, IT IS RESOLVED,** that the Mayor and Clerk are authorized to execute a purchase agreement and restrictive covenants consistent with this resolution and in such form that meets with the satisfaction of the City Attorney, to convey the Properties, described as follows:

Lot 268 – Mullin's Eight Mile Lawn Subdivision, according to the plat thereof as recorded in Liber 8, Page 54 of Plats, Macomb County Records.  
Parcel Identification No. 13-34-454-012  
Commonly known as: 11203 Rivard

Lot 269 – Mullin's Eight Mile Lawn Subdivision, according to the plat thereof as recorded in Liber 8, Page 54 of Plats, Macomb County Records.  
Parcel Identification No. 13-34-454-013  
Commonly known as: 11211 Rivard

**IT IS FURTHER RESOLVED**, that a certified copy of this resolution shall remain on file with the City Clerk for public inspection for a 30-day period.

**IT IS FURTHER RESOLVED**, that if no other offers are received by April 15, 2025, this approval of the sale will become final upon the same terms as stated in this Resolution.

**IT IS FURTHER RESOLVED**, that the conveyance of the Property shall be subject to the reservation of any liens or easements of record, covenants to renovate and use the Property in accordance with local codes, not use the property for the growth, processing or distribution of narcotics, including medical marihuana, and easement rights to access, maintain, construct, inspect or repair public utilities or for temporary access during public improvement projects.

**IT IS FURTHER RESOLVED**, that the City accepts such easement rights granted upon, over or under the Property for public utility purposes or for temporary construction access during public improvement projects, as to be further described in restrictive covenants.

**IT IS FURTHER RESOLVED**, that the Mayor and Clerk are authorized to sign the purchase agreement, restrictive covenants and any closing documents collateral to the sale, consistent with this Resolution and in such form that meets with the satisfaction of the City Attorney, including acceptance of the easement rights for public utilities.

**AYES:** Councilmembers \_\_\_\_\_

**NAYES:** Councilmember \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED** this 11<sup>th</sup> day of March, 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 March 11, 2025.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

One City Square, Suite 300  
Warren, MI 48093  
(586) 759-9300  
Fax (586) 759-9318  
[www.cityowarren.org](http://www.cityowarren.org)

**TO:** Tom Bommarito, Economic Development Director  
Department of Public Service

**FROM:** Tina Gapshes, City Engineer

**DATE:** November 15, 2023

**RE:** 11203 Rivard Ave  
Parcel # 13-34-454-012

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

**Parcel # 13-34-454-012**

- Lot 268, Mullin's Eight Mile Lawn Subdivision, L.8, P.54
- 35' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the north side of Rivard Ave east of Mullin Ave.
- There is a 16 foot wide public alley adjacent to the lot on the north side.
- This lot is vacant, and the lot to the west is also vacant.
- There is a concrete wall with brush along the east side of the lot and a chain link fence with brush along the north property line.
- There are no apparent drainage issues.
- There is one tree on this lot.
- There are no sidewalks on this lot.

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

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

Tina G. Gapshes, P.E.  
City Engineer

cc: Dylan Clark, Community and Economic Development Aide





**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

One City Square, Suite 300  
Warren, MI 48093  
(586) 759-9300  
Fax (586) 759-9318  
[www.cityowarren.org](http://www.cityowarren.org)

**TO:** Tom Bommarito, Economic Development Director  
Department of Public Service

**FROM:** Tina Gapshes, City Engineer

**DATE:** November 15, 2023

**RE:** 11211 Rivard Ave  
Parcel # 13-34-454-013

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

**Parcel # 13-34-454-013**

- Lot 269, Mullin's Eight Mile Lawn Subdivision, L.8, P.54
- 35' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the north side of Rivard Ave east of Mullin Ave.
- There is a 16 foot wide public alley adjacent to the lot on the north side.
- This lot is vacant, and the lot to the east is also vacant.
- There is a chain link fence with brush along the north property line.
- There are no apparent drainage issues.
- There are no trees on this lot.
- There are no sidewalks on this lot.

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

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

Tina G. Gapshes, P.E.  
City Engineer

cc: Dylan Clark, Community and Economic Development Aide

**CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532**

---

**M E M O R A N D U M**

---

**DATE:** NOVEMBER 3, 2023  
**TO:** Dylan Clark  
**FROM:** Lee Zumbrunnen, Deputy Assessor  
**RE:** 11211 Rivard Valuation Request

---

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 11211 Rivard Vacant Lot  
Site Description: 35' x 100' Lot  
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2022:

Land Value: \$6,139  
Estimated True Cash Value \$6,139  
Estimated Assessed Value \$3,069

**CITY OF WARREN - OFFICE OF THE ASSESSOR 586-674-4532**

---

**M E M O R A N D U M**

---

**DATE:** NOVEMBER 3, 2023  
**TO:** Dylan Clark  
**FROM:** Lee Zumbrunnen, Deputy Assessor  
**RE:** 11203 Rivard Valuation Request

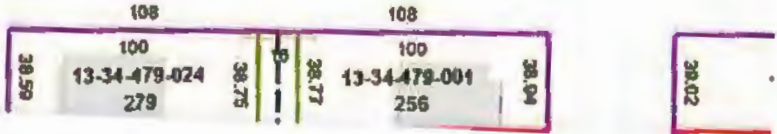
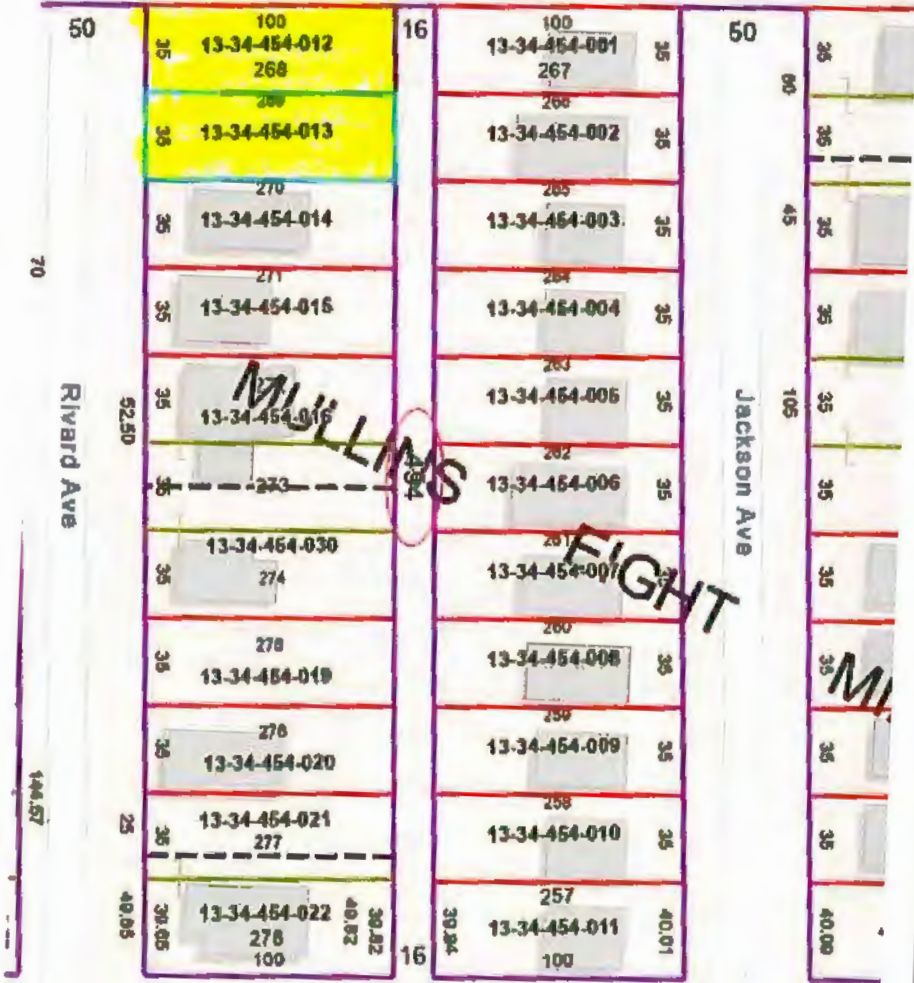
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Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 11203 Rivard Vacant Lot  
Site Description: 35' x 100' Lot  
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2022:

Land Value: \$6,139  
Estimated True Cash Value \$6,139  
Estimated Assessed Value \$3,069



[Zoom to](#)

13-34-454-013

11211 RIVARD AVE

WARREN

[Google Street View](#)

Tax Data

Legal

Hist. Photo

Soils

Plats

Deeds

Tax Map

Flood Data

COMP

## **REAL ESTATE PURCHASE AGREEMENT**

This Agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Joseph Leonard Tagliavia ("Purchaser"), whose address is 20610 10 Mile, St. Clair Shores, Michigan 48080.

### **RECITALS**

1. The Seller owns certain properties located at 11203 Rivard and 11211 Rivard in the City of Warren, County of Macomb, State of Michigan (the "Property").
2. Purchaser desires to purchase the Property from the Seller for the price of \$1,000.00 (\$500.00 each), and subject to the terms and conditions in this Agreement.
3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

Therefore, in consideration of the mutual promises of the parties as contained in this Agreement, the parties agree as follows:

### **PURCHASE AND SALE OF REAL PROPERTY**

Seller agrees to sell, and Purchaser agrees to purchase, the following property described as follows:

Lot 268 – Mullin's Eight Mile Lawn Subdivision, according to the plat thereof as recorded in Liber 8, Page 54 of Plats, Macomb County Records.

Parcel Identification No. 13-34-454-012

Commonly known as: 11203 Rivard

Lot 269 – Mullin's Eight Mile Lawn Subdivision, according to the plat thereof as recorded in Liber 8, Page 54 of Plats, Macomb County Records.

Parcel Identification No. 13-34-454-013

Commonly known as: 11211 Rivard

The above properties shall be referred to collectively as "the Property" in this agreement. The concise description of the Property shall be based upon a complete ALTA/NSPS survey, if Purchaser obtains one. The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement.

### **PURCHASE PRICE**

Purchaser shall pay the purchase price for the Property the sum of One Thousand and 00/100 (\$1,000.00), plus closing costs, subject to adjustment and prorations as provided in this Agreement, payable in immediately available funds. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other

Property interests. The Property is vacant, and no fixtures or personal property are included in this sale.

### **TERMS OF PAYMENT**

The purchase price shall be paid by Purchaser to Seller at closing by cashier's check or money order.

### **CONVEYANCE**

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its legal title to the Property by executing and delivering a standard form Quit Claim Deed ("Deed"), subject to easements, covenants and restrictions of record as shown on the referenced title commitment and conditions and restrictions stated below.

Purchaser agrees the property will be legally combined and developed and used as a develop a parking lot to service, the business at 11203 Eight Mile Rd., subject to site plan approval for at least 10 years. Any change thereafter shall be for a use that satisfies the zoning ordinances and is not restricted by this Agreement. Purchaser further agrees that the Property shall not be used for or to support the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marihuana, for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, or for any short-term rental for a duration less than six (6) months, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property must sign the Restrictive Covenants and lot combination application. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren. Any obligation Purchaser may owe to the City of Warren must be satisfied prior to completion of the transaction.

### **LEGAL DESCRIPTION AND SURVEY**

If necessary for a title policy without exceptions, Purchaser shall be responsible for obtaining a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10<sup>th</sup> to the 15<sup>th</sup> day of its notice of objection to Seller, or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to obtain a survey, Purchaser agrees to sign a waiver of a survey at closing, and to hold harmless the City of Warren for any encroachment, easement, boundary or setback discrepancy, or title defect or any other claim that may relate to the property condition.

### **TITLE POLICY**

1. **Commitment for Title Policy.** Seller has delivered to Purchaser a title search report for each Property and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of \$1,000.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The parties agree the commitment will be ordered from ATA National Group Title Group. Title insurance may not be available for the reason the property was formerly tax-reverted.

2. **Title Objections.** If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 20 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser, or purchase the property with the title defect. If no remedies are taken, or Purchaser does not terminate, and Purchaser elects to purchase the property, any defects to title shall be considered to be waived by Purchaser, and Purchaser will accept title with title defects or objections.

### **ENVIRONMENTAL INSPECTIONS**

Purchaser is responsible for procuring a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Purchaser shall submit a copy of the Phase I report to Seller within five days of the report. If environmental or soil contamination is present, Purchaser may terminate this Agreement, with no further obligation of either party, upon notice of termination to Seller, within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination, or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement. It is understood that the property will be purchased "as is," subject to any contamination objections, or irregularities.

### **CONTINGENCY/INSPECTION PERIOD**

1. In addition to other contingencies in this Agreement, Purchaser at his own expense, shall have 30 days after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:

- a) well and septic system;
- b) pest inspection;
- c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency;
- d) litigation and bankruptcy search; and
- e) soil inspection.

2. If Purchaser determines that he does not wish to proceed with the Purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a notice of his objection, and with copy of the inspection report. Seller, at its election, may terminate or Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement, and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.

3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, or Seller, at its sole election, may terminate this Agreement upon written notice to Purchaser. Thereafter, no obligations shall remain outstanding until Closing.

### **INDEMNIFICATION**

Notwithstanding anything to the contrary in this document, Purchaser, jointly and severally, for himself, his family, successors, heirs, legal representatives, and assigns, agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate, or arise out of any of Purchaser's or his contractor's or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing, and for any claim, demand, liability or damage that may result from or relate to the soil condition, environmental contamination, grading, condition or availability of utilities, including sewer taps or drains, setback areas, boundaries, conditions of title, such a encumbrances, unrecorded easements or interests, possessory or occupancy rights or claims, title defects, or other conditions relating to or arising out of the Property or this conveyance

If Purchaser fails to close the transaction, Purchaser shall remain obligated to repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or its employee, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing.

These obligations shall survive closing and are supplemental to other releases and indemnifications obligations contained in this Agreement.



### **CLOSING**

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 10 days before the closing. All taxes must be paid, and all outstanding obligations Purchaser may have to Seller, must be fulfilled prior to closing.
2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of \$1,000.00 each. Purchaser will pay for the cost of each such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents.
3. Seller has not possessed or occupied or inspected the property. The property is vacant, tax-reverted land. Purchaser acknowledges that Seller has made its building records available to Purchaser for inspection and/or copying, and encouraged a survey and inspections before Closing, but is otherwise is not required to provide a Seller's Disclosure Statement.
4. It is further understood that Seller is unable to guarantee this Property is insurable by a title company. The Property is being sold "as is," and upon Closing, Purchaser, for himself, his family, heirs, successors and legal representatives, is accepting the Property with any title defect, encumbrance, soil condition, contamination, boundary error or any unrecorded use or restriction, third-party occupancy claim or right, whether known or unknown.

### **TAXES - PRORATED ITEMS**

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing.

### **REPRESENTATION, WARRANTIES, AND COVENANTS**

1. Purchaser represents and warrants to, and covenants with Seller, the following as of the Effective Date, which representations, warranties, and covenants shall remain true as of the Closing Date:

- a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
  - b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;
  - c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser; and
  - d. No other person or entity has an interest in the Adjacent Property, or Purchaser has obtained the approval of any person or entity with an interest, to combine the properties or otherwise agree to the terms of this Agreement.
2. Purchaser agrees to accept the title to the Property "as is". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to its satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Property.
3. The foregoing obligations, representations, releases and covenants shall survive closing.

### **POSSESSION**

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing.

### **DEPOSIT**

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed.

This Agreement shall become a binding agreement, and shall take effect upon full execution.

### **NOTICES**

All notices, deliveries or tenders given or made in connection herewith shall be deemed completed and legally sufficient, if mailed or delivered to the respective party for whom the same is intended at the addresses below:

Seller:	Community Development Director
	City of Warren
	One City Square
	Warren, MI 48093

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

Purchaser: Joseph Leonard Tagliavia  
20610 10 Mile Rd.  
St. Clair Shores, MI 48080

### **ADDITIONAL CONDITIONS**

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.
2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.
3. Seller represents and warrants that there are no pending, threatened, or existing lawsuits administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same.
4. "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund"). This warranty, representation shall not affect any duty to inspect by the Purchaser pursuant to the Agreement, or the indemnification provided by Purchaser.
5. Representation of Authority - No warranty of Title. Seller warrants and represents that it has the authority to accept this Agreement of Sale. Seller does not warrant title, as the property was acquired through the tax-reversion process conducted by the County of Macomb, Michigan.
6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.
7. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).
8. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.
9. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.

10. **Prior Agreements.** Seller represents and warrants that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Purchaser agrees to conditions set forth in Letter of Interest dated April 19, 2024, which Purchaser signed on May 14, 2024. Except for terms of such letter, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.

11. **Headings.** The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

12. **Saturdays, Sundays and Holidays.** Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day.

13. **Waiver.** No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

14. **No Adverse Information.** Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings.

15. **Eminent Domain.** If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates, neither Seller nor Purchaser shall have any further obligation and the earnest money deposit will be promptly returned to Purchaser. If Purchaser does not terminate, this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.

16. **Cooperation.** The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents.

17. **Risk.** All risk of loss or damage to the property shall be upon Purchaser.

18. Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shall be governed by and subject to the laws of the State of Michigan.

19. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Presenter as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto; the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.

20. In the event, prior to closing, Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code, Purchaser, as an accommodation to Seller, shall enter into and execute any such amendatory documentation as Seller may reasonably request; provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder.

WITNESSED BY:

PURCHASER:

\_\_\_\_\_  
Print Name:

By: \_\_\_\_\_  
Joseph Leonard Tagliavia

WITNESSED BY:

SELLER:

\_\_\_\_\_  
Print Name:

By: \_\_\_\_\_  
Lori M. Stone  
Its: Mayor

\_\_\_\_\_  
Print Name:

By: \_\_\_\_\_  
Sonja Buffa  
Its: City Clerk

ID 106561

**EXHIBIT A**

**DECLARATION OF RESTRICTIVE COVENANTS**

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan (the "Grantor"), and Joseph Leonard Tagliavia, whose address is 20610 10 Mile, St. Clair Shores, Michigan 48080 (the "Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee certain real property (the "Property"), located in the City of Warren, Michigan, and legally described as follows:

Lot 268 – Mullin's Eight Mile Lawn Subdivision, according to the plat thereof as recorded in Liber 8, Page 54 of Plats, Macomb County Records.

Parcel Identification No. 13-34-454-012

Commonly known as: 11203 Rivard

Lot 269 – Mullin's Eight Mile Lawn Subdivision, according to the plat thereof as recorded in Liber 8, Page 54 of Plats, Macomb County Records.

Parcel Identification No. 13-34-454-013

Commonly known as: 11211 Rivard

The Property has been vacant for several years. As part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, reducing congestion, increasing setback areas, improving the aesthetics of the area, and restoring the Property to a responsible owner. Joseph Leonard Tagliavia, for himself, his family, heirs, successors and assigns, agrees to the terms of the document.

As part of the consideration for the Property, Grantee, Joseph Leonard Tagliavia, for himself, his heirs, successors and representatives and any person claiming an interest in the Property, agree with the Grantor City of Warren that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property.

1. The Property shall be legally combined, and the combined property shall be developed and used as a parking lot to service the business at, 11203 Eight Mile Rd, Warren Michigan for at least ten years of this document. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated March 11, 2025. If after ten years of this document, an owner wishes to change the use from a parking lot, such use must be consistent with the City of Warren Zoning Ordinances and adhere to the use restrictions in this document, including paragraphs 3, 4, 5 and 6 below.
2. The use and development of the Property shall comply with the Zoning Ordinances of the City of Warren.
3. The Property shall never be used, occupied, maintained or developed for, or to serve as a parking lot for, growth, use, sale, distribution or production of marijuana or other controlled substance, including medical marihuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.
4. The Property shall never be used, occupied, maintained or developed for or to serve as a parking lot, for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or as a short-term rental for periods less than 12 months, or for prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.
5. Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Expanded Property to maintain, repair, replace, construct or inspect a public utility. Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.
6. The Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property.
7. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including his heirs, devisees and assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
8. The above covenants and restrictions are to run with the land and be binding upon Grantee and his heirs, devisees, executor, administrators, assigns and successors in interest.

9. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Property shall be subject to the restrictions.
10. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood.
11. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
12. The title and rights of Grantee or of any of his successors in title, including his heirs, devisees and assigns shall at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
13. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

WITNESSED BY:

GRANTEE:

\_\_\_\_\_  
STATE OF MICHIGAN       )  
                                      ) SS  
COUNTY OF MACOMB     )

By: \_\_\_\_\_  
Joseph Leonard Tagliavia

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2025 by JOSEPH LEONARD TAGLIAVIA, Grantee.

\_\_\_\_\_, Notary Public  
Macomb County, Michigan  
My commission expires:  
Acting in the County of Macomb

WITNESSED BY:

GRANTOR: CITY OF WARREN

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_  
Lori M. Stone, Mayor

By: \_\_\_\_\_  
Sonja Buffa, City Clerk



STATE OF MICHIGAN       )  
                                      ) SS  
COUNTY OF MACOMB       )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2025  
by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

\_\_\_\_\_, Notary Public  
Macomb County, Michigan  
My commission expires:  
Acting in the County of Macomb

Drafted by and when recorded return to:  
Mary Michaels, Esq.  
City of Warren Attorney's Office  
One City Square, Suite 400  
Warren, MI 48093

ID 106562



**PLANNING DEPARTMENT**

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

February 26, 2025

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: SUBDIVISION LOT SPLIT AND COMBINATION REQUEST; located on the northeast corner of Cadillac Avenue and Mac Arthur Boulevard; Three (3) parcels (Lot 2111, 13-34-132-006; Lot 2112, 13-34-132-005; Lot 2113, 13-34-132-004) to be combined and split into two (2) parcels; Section 34; 22708-22716-22728 Mac Arthur Boulevard; City of Warren (Tom Bommarito); PSLS240001.

At a public hearing on November 18, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the subdivision lot split and combination request.

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

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

Sincerely,

A handwritten signature in blue ink that reads "Ronald F. Wuerth".

Ronald F. Wuerth, AICP  
Planning Director

RFW/mzm

Attachments



**PLANNING DEPARTMENT**

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

February 26, 2025

TO: Mindy Moore, Secretary  
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: SUBDIVISION LOT SPLIT AND COMBINATION REQUEST; located on the northeast corner of Cadillac Avenue and Mac Arthur Boulevard; Three (3) parcels (Lot 2111, 13-34-132-006; Lot 2112, 13-34-132-005; Lot 2113, 13-34-132-004) to be combined and split into two (2) parcels; Section 34; 22708-22716-22728 Mac Arthur Boulevard; City of Warren (Tom Bommarito); PSLS240001.

At a public hearing on November 18, 2024, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the subdivision lot split and combination request.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

---

Mahmuda Mouri  
Commission Secretary

---

Mayor

MM/mzm

Attachments

**RESOLUTION FOR SUBDIVISION LOT SPLIT AND COMBINATION**  
**22708-22716-22728 MAC ARTHUR BLVD.**  
**(PSLS240001)**

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on \_\_\_\_\_, 2025, at 7:00 p.m. Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092.

PRESENT: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution was offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_:

WHEREAS, Tom Bommarito, petitioner for the property located on the northeast corner of Cadillac Ave. and Mac Arthur Blvd., has petitioned the Planning Commission of the City of Warren requesting to split Lot 2112 (22716 Mac Arthur Blvd.) and then combine the North 13 ft. with Lot 2113 (22728 Mac Arthur Blvd.) and the South 23 ft. with Lot 2111 (22708 Mac Arthur Blvd.) of Piper's Van Dyke Subdivision No. 8; located on the northeast corner of

Cadillac Ave. and Mac Arthur Blvd., approximately 638 ft. south of Nine Mile Rd. The purpose of the lot split is to split Lot 2112 and then combine the split lot with the two (2) adjacent lots in order for the CDBG (Community Development Block Grant) to construct two (2) new homes on the two (2) resultant lots. The City of Warren owns all the properties. The existing home on Lot 2112 will be demolished.

The parcels are currently described as:

- a) Parcel "A": Lot 2111 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 4,070 square feet or 0.09 acres. Address: 22708 Mac Arthur Blvd. PIN: 13-34-132-006.
- b) Parcel "B": Lot 2112 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 3,960 square feet or 0.09 acres. Address: 22716 Mac Arthur Blvd. PIN: 13-34-132-005.
- c) Parcel "C": Lot 2113 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 3,960 square feet or 0.09 acres. Address: 22728 Mac Arthur Blvd. PIN: 13-34-132-004.

The proposed reconfigured parcels would be described as:

- a) Parcel "A": North 13 feet of Lot 2112 and Lot 2113 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 5,390 square feet or 0.12 acres.
- b) Parcel "B": Lot 2111 and the South 23 feet of Lot 2112 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 6,600 square feet or 0.15 acres.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to and granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P.A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren having held a public hearing thereon on Monday, November 18, 2024 in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092, and having considered the request of Tom Bommarito, for the above-described subdivision lot split and combination, and having considered the objections raised thereto;

AND WHEREAS, the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren, that the above-described subdivision lot split and combination request be approved subject to the petitioner complying with the conditions imposed as follows:

1. Provide fifteen (15) copies of revised survey plans indicating the following:
  - a) The plans shall include survey certification language by the licensed surveyor.
  - b) The existing driveway to Cadillac Ave.
  - c) The sidewalk from the dwelling to the front public sidewalk.
  - d) Sidewalks along Mac Arthur Blvd. and Cadillac Ave.
  - e) Sidewalk ramp on the corner of Mac Arthur Blvd. and Cadillac Ave.
  - f) The three (3) trees along the west, front property lines.
  - g) The existing chain link fences along Mac Arthur Blvd. and Cadillac Ave., with a note to be removed.
  - h) A chain link fence along the common property of Lots 2112 and 2113.
  - i) Add fences along the north and east property lines of the overall property.

2. The following variances shall be obtained from the Zoning Board of Appeals prior to the lot split and combination being forwarded to City Council:
  - a) Parcel "A" shall have variances for lot width and square footage.
  - b) Parcel "B" shall have a variance for lot width.
3. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
4. The utility companies be given the opportunity to obtain any easements they may require.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

NOW THEREFORE, BE IT RESOLVED, that the Council of the City of Warren does hereby approve the request to split Lot 2112 (22716 Mac Arthur Blvd.) and then combine the North 13 ft. with Lot 2113 (22728 Mac Arthur Blvd.) and the South 23 ft. with Lot 2111 (22708 Mac Arthur Blvd.) of Piper's Van Dyke Subdivision No. 8; located on the northeast corner of Cadillac Ave. and Mac Arthur Blvd., approximately 638 ft. south of Nine Mile Rd. The purpose of the lot split is to split Lot 2112 and then combine the split lot with the two (2) adjacent lots in order for the CDBG (Community Development Block Grant) to construct two (2) new homes on the two (2) resultant lots. The City of Warren owns all the properties. The exiting home on Lot 2112 will be demolished.

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council



**CERTIFICATION**

STATE OF MICHIGAN     )  
                                      ) SS.  
COUNTY OF MACOMB    )

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

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

Drafted by:  
Melissa Z. Maisano  
City of Warren, Planning Department  
One City Square, Suite 315  
Warren, Michigan 48093-5285

When recorded return to:  
City Clerk  
City of Warren  
One City Square, Suite 205  
Warren, Michigan 48093-5285

## **RESOLUTION**

WHEREAS, Tom Bommarito, petitioner for the property located on the northeast corner of Cadillac Ave. and Mac Arthur Blvd., has petitioned the Planning Commission of the City of Warren requesting to split Lot 2112 (22716 Mac Arthur Blvd.) and then combine the North 13 ft. with Lot 2113 (22728 Mac Arthur Blvd.) and the South 23 ft. with Lot 2111 (22708 Mac Arthur Blvd.) of Piper's Van Dyke Subdivision No. 8; located on the northeast corner of Cadillac Ave. and Mac Arthur Blvd., approximately 638 ft. south of Nine Mile Rd. The purpose of the lot split is to split Lot 2112 and then combine the split lot with the two (2) adjacent lots in order for the CDBG (Community Development Block Grant) to construct two (2) new homes on the two (2) resultant lots. The City of Warren owns all the properties. The existing home on Lot 2112 will be demolished.

The parcels are currently described as:

- a) Parcel "A": Lot 2111 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 4,070 square feet or 0.09 acres. Address: 22708 Mac Arthur Blvd. PIN: 13-34-132-006.
- b) Parcel "B": Lot 2112 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 3,960 square feet or 0.09 acres. Address: 22716 Mac Arthur Blvd. PIN: 13-34-132-005.
- c) Parcel "C": Lot 2113 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 3,960 square feet or 0.09 acres. Address: 22728 Mac Arthur Blvd. PIN: 13-34-132-004.

The proposed reconfigured parcels would be described as:

- a) Parcel "A": North 13 feet of Lot 2112 and Lot 2113 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 5,390 square feet or 0.12 acres.
- b) Parcel "B": Lot 2111 and the South 23 feet of Lot 2112 of Piper's Van Dyke Subdivision No. 8 of part of the NW 1/4 of Section 34, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan, as recorded in Liber 6 of Plats, on Page 82, Macomb County Records. Containing 6,600 square feet or 0.15 acres.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to and granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P.A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren having held a public hearing thereon on Monday, November 18, 2024 in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092, and having considered the request of Tom Bommarito for the above-described subdivision lot split and combination, and having considered the objections raised thereto;

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren that the above-described subdivision lot split and combination request be approved subject to the petitioner complying with the conditions imposed as follows:

1. Provide fifteen (15) copies of revised survey plans indicating the following:
  - a) The plans shall include survey certification language by the licensed surveyor.
  - b) The existing driveway to Cadillac Ave.
  - c) The sidewalk from the dwelling to the front public sidewalk.
  - d) Sidewalks along Mac Arthur Blvd. and Cadillac Ave.
  - e) Sidewalk ramp on the corner of Mac Arthur Blvd. and Cadillac Ave.
  - f) The three (3) trees along the west, front property lines.
  - g) The existing chain link fences along Mac Arthur Blvd. and Cadillac Ave., with a note to be removed.
  - h) A chain link fence along the common property of Lots 2112 and 2113.
  - i) Add fences along the north and east property lines of the overall property.
2. The following variances shall be obtained from the Zoning Board of Appeals prior to the lot split and combination being forwarded to City Council:
  - a) Parcel "A" shall have variances for lot width and square footage.
  - b) Parcel "B" shall have a variance for lot width.
3. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
4. The utility companies be given the opportunity to obtain any easements they may require.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

RESOLUTION adopted at the meeting of November 18, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN



---

Warren Smith, Chair



---

Mahmuda Mouri, Secretary



**PLANNING DEPARTMENT**

ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
(586) 574-4687  
Fax (586) 574-4645  
[www.cityofwarren.org](http://www.cityofwarren.org)

November 22, 2024

Tom Bommarito  
City of Warren  
One City Square, Ste. 215  
Warren, MI 48093

RE: SUBDIVISION LOT SPLIT AND COMBINATION REQUEST; located on the northeast corner of Cadillac Avenue and Mac Arthur Boulevard; Three (3) parcels (Lot 2111, 13-34-132-006; Lot 2112, 13-34-132-005; Lot 2113, 13-34-132-004) to be combined and split into two (2) parcels; Section 34; 22708-22716-22728 Mac Arthur Boulevard; City of Warren (Tom Bommarito); PSLS240001.

Dear Mr. Bommarito:

At its meeting of November 18, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described lot split and combination, subject to the standard conditions of the Planning Commission and more specifically:

1. Provide fifteen (15) copies of revised survey plans indicating the following:
  - a) The plans shall include survey certification language by the licensed surveyor.
  - b) The existing driveway to Cadillac Ave.
  - c) The sidewalk from the dwelling to the front public sidewalk.
  - d) Sidewalks along Mac Arthur Blvd. and Cadillac Ave.
  - e) Sidewalk ramp on the corner of Mac Arthur Blvd. and Cadillac Ave.
  - f) The three (3) trees along the west, front property lines.

- g) The existing chain link fences along Mac Arthur Blvd. and Cadillac Ave., with a note to be removed.
  - h) A chain link fence along the common property of Lots 2112 and 2113.
  - i) Add fences along the north and east property lines of the overall property.
2. The following variances shall be obtained from the Zoning Board of Appeals prior to the lot split and combination being forwarded to City Council:
- a) Parcel "A" shall have variances for lot width and square footage.
  - b) Parcel "B" shall have a variance for lot width.
3. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
4. The utility companies be given the opportunity to obtain any easements they may require.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

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

**TAXES:** Current

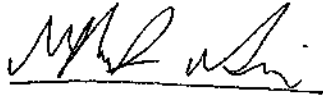
**FIRE:** Project #PSLS24001 has been approved on 10/21/2024 by Fire.

**COMCAST:** In response to your utility request for the above project, please refer to the attached map for the location of Comcast CATV/FIBER facilities. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable. If we can be of further assistance, please feel free to contact us by email at [cccutilityrequests@teamsigma.com](mailto:cccutilityrequests@teamsigma.com).

**DTE:** DTE Electric Company has reviewed the Site Plan for the Subdivision Lot Split and Combination request. DTE Electric Company has no objection to the Site Plan for the Subdivision Lot Split and Combination request impacting 22708-22716-22728 Mac Arthur Blvd.; Section 34, per the site plan provided. If you have any questions, please do not hesitate to contact me at 586-783-1978.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Mahmuda Mouri', written over a horizontal line.

Mahmuda Mouri  
Commission Secretary

MM/mzm

cc: Mayor  
Ronald F. Wuerth, Planning Director  
Mary Michaels, Chief Assistant City Attorney  
Everett Murphy, Chief Zoning Inspector  
James Kazanowski, Fire Department  
Bob Weidner, Community Development  
Angela Tarasenko, Community Development  
Kevin Navaroli, Nowak & Fraus Engineers



- 6.c) **SUBDIVISION LOT SPLIT AND COMBINATION**; Split Lot 2112 and combine the North 13 ft. with Lot 2113 and the South 23 ft. with Lot 2111  
22708 – 22716 – 22728 MAC ARTHUR BLVD.  
PSLS240001  
Section 34  
City of Warren (Tom Bommarito)  
November 18, 2024  
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### **FINDINGS**

1. The petitioner is requesting to split Lot 2112 (22716 Mac Arthur Blvd.) and then combine the North 13 ft. with Lot 2113 (22728 Mac Arthur Blvd.) and the south 23 ft. with Lot 2111 (22708 Mac Arthur Blvd.) of Piper's Van Dyke Subdivision No. 8; located on the northeast corner of Cadillac Ave. and Mac Arthur Blvd., approximately 638 ft. south of Nine Mile Rd. The purpose of the lot split is to split Lot 2112 and then combine the split lot with the two (2) adjacent lots in order for the CDBG (Community Development Block Grant) to construct two (2) new homes on the two (2) resultant lots. The City of Warren owns all the properties. The existing home on Lot 2112 will be demolished.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
  - a) **SIZE AND DIMENSIONS OF PROPERTIES:** Three (3) rectangular shaped parcels located in Piper's Van Dyke Subdivision No. 8; the first, Lot 2111 (22708 Mac Arthur Blvd./13-34-132-006), measuring 37 ft. x 110 ft. and containing 4,070 sq. ft. with 37 ft. of frontage along Mac Arthur Blvd., and 110 ft. along Cadillac Ave. The second, Lot 2112 (22716 Mac Arthur Blvd./13-34-132-005), measuring 36 ft. x 110 ft. and containing 3,960 sq. ft. with 36 ft. of frontage along Mac Arthur Blvd. The third, Lot 2113 (22728 Mac Arthur Blvd./13-34-132-004), measuring 36 ft. x 110 ft. and containing 3,960 sq. ft. with 36 ft. of frontage along Mac Arthur Blvd.

NOTE: Provide fifteen (15) copies of revised survey plans indicating the following:

1. The plans shall include survey certification language by the licensed surveyor.
2. The existing driveway to Cadillac Ave.
3. The sidewalk from the dwelling to the front public sidewalk.
4. Sidewalks along Mac Arthur Blvd. and Cadillac Ave.
5. Sidewalk ramp on the corner of Mac Arthur Blvd. and Cadillac Ave.
6. The three (3) trees along the west, front property lines.
7. The existing chain link fences along Mac Arthur Blvd. and Cadillac Ave., with a note to be removed.

6.c) **SUBDIVISION LOT SPLIT AND COMBINATION**; Split Lot 2112 and combine the North 13 ft. with Lot 2113 and the South 23 ft. with Lot 2111  
22708 – 22716 – 22728 MAC ARTHUR BLVD.  
PSLS240001  
Section 34  
City of Warren (Tom Bommarito)  
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8. A chain link fence along the common property of Lots 2112 and 2113.

9. Add fences along the north and east property lines of the overall property.

b) **PRESENT USE**: Single Family Residential Dwellings and undeveloped land

c) **PRESENT ZONING**: R-1-C, One Family Residential District

The R-1-C District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

### 3. **CURRENT STATUS OF APPLICATION:**

a) Chapter 35 Subdivision regulation, Article II Platting procedure and data required; Section 35-26 Lot Splits of the Code of Ordinances require the Planning Commission to review proposed lot split(s) for the purpose of lot division within the subdivision plat, to review for conformance with all ordinances, administrative rules, regulations, and the Master Plan for the City and to make recommendations to the Zoning Board of Appeals, if necessary, and the City Council.

b) The present hearing will be the initial formal review of this application by the Planning Commission.

c) On January 24, 2014, the Building Division issued Demolition Permit PD14-001 to demolish the garage (22708 Mac Arthur Blvd.).

d) The Macomb County Register of Deeds recorded the Plat for Piper's Van Dyke Sub No. 8 on July 24, 1923, Liber 6, Page 82.

e) Notice letters were sent to the local school district, all City of Warren Departments and Divisions and affected utilities.

There were no objections, written and/or stated, to the lot split.

### 4. **GENERAL DESCRIPTION OF THE SURROUNDING PROPERTIES IS AS FOLLOWS:**

a) The properties to the north are zoned R-1-C and contain single-family dwellings.

b) The properties to the east are zoned R-1-C and contain single-family dwellings.

6.c) SUBDIVISION LOT SPLIT AND COMBINATION; Split Lot 2112 and combine the North 13 ft. with Lot 2113 and the South 23 ft. with Lot 2111  
22708 – 22716 – 22728 MAC ARTHUR BLVD.  
PSLS240001  
Section 34  
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- c) The properties to the south across Cadillac Ave. are zoned R-1-C and contain single-family dwellings.
- d) The properties to the west across Mac Arthur Blvd. are zoned R-1-C and contain Lincoln Elementary, Middle, and High Schools (Van Dyke Schools), Football, Track and Field.

**5. THE SURVEY PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

- a) Parcel "A" would be Lot 2213 and the north 13 ft. of Lot 2212, being rectangular in shape, measuring 49 ft. x 110 ft. and containing 5,390 sq. ft. The Community Development Department plans to demolish the dwelling on Lot 2112 and construct a new dwelling on this combined property.

NOTE: The minimum width and depth required for an R-1-C lot are 60 ft. and 120 ft., respectively. Parcel "A" shall have variances for lot width and square footage.

- b) Parcel "B" would be Lot 2111 and the south 23 ft. of Lot 2112, being rectangular in shape, measuring 60 ft. x 110 ft. and containing 6,600 sq. ft. The Community Development Department plans to demolish the dwelling on Lot 2112 and construct a new dwelling on this combined property.

NOTE: The minimum width and depth required for an R-1-C lot are 60 ft. and 120 ft., respectively. Parcel "B" shall have a variance for lot width.

**6. CHARACTERISTICS OF THE EXISTING LOTS AND RESIDENCES ARE AS FOLLOWS:**

- a) The majority of the dwellings were platted with 40 ft. wide lots. However, the majority along Mac Arthur Blvd. (formerly Piper, per plat) were platted at 36 and 37 ft. in width. Some of the 80 ft. wide lots remain, but a number have been split into 40 ft. wide lots. Most lots are developed with a single-family dwelling, and those that are not, are vacant.
- b) The existing residences are constructed in varying architectural styles. There is a mix of ranch and two-story dwellings mostly with siding facades. The majority of the garages are constructed behind the dwelling.

6.c) SUBDIVISION LOT SPLIT AND COMBINATION; Split Lot 2112 and combine the North 13 ft. with Lot 2113 and the South 23 ft. with Lot 2111  
22708 – 22716 – 22728 MAC ARTHUR BLVD.  
PSLS240001  
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### **RECOMMENDATION**

It is recommended that the lot split and combination be APPROVED subject to the standard conditions of the Planning Commission and more specifically:

1. Provide fifteen (15) copies of revised survey plans indicating the following:
  - a) The plans shall include survey certification language by the licensed surveyor.
  - b) The existing driveway to Cadillac Ave.
  - c) The sidewalk from the dwelling to the front public sidewalk.
  - d) Sidewalks along Mac Arthur Blvd. and Cadillac Ave.
  - e) Sidewalk ramp on the corner of Mac Arthur Blvd. and Cadillac Ave.
  - f) The three (3) trees along the west, front property lines.
  - g) The existing chain link fences along Mac Arthur Blvd. and Cadillac Ave., with a note to be removed.
  - h) A chain link fence along the common property of Lots 2112 and 2113.
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3. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
4. The utility companies be given the opportunity to obtain any easements they may require.

6.c) SUBDIVISION LOT SPLIT AND COMBINATION; Split Lot 2112 and combine the North 13 ft. with Lot 2113 and the South 23 ft. with Lot 2111  
22708 – 22716 – 22728 MAC ARTHUR BLVD.  
PSLS240001  
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City of Warren (Tom Bommarito)  
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5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

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

**TAXES:** Current

**FIRE:** Project #PSLS24001 has been approved on 10/21/2024 by Fire.

**COMCAST:** In response to your utility request for the above project, please refer to the attached map for the location of Comcast CATV/FIBER facilities. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable. If we can be of further assistance, please feel free to contact us by email at [cccutilityrequests@teamsigma.com](mailto:cccutilityrequests@teamsigma.com).

**DTE:** DTE Electric Company has reviewed the Site Plan for the Subdivision Lot Split and Combination request. DTE Electric Company has no objection to the Site Plan for the Subdivision Lot Split and Combination request impacting 22708-22716-22728 Mac Arthur Blvd.; Section 34, per the site plan provided. If you have any questions, please do not hesitate to contact me at 586-783-1978.

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



Maxwell Ave

Mac Arthur Blvd

37	110	2092	40	40
	13-34-132-001			
36	2091	109	2089	
	13-34-132-002		13-34-132-007	
36	2090		2088	
	13-34-132-003		13-34-132-008	
36	2113	109	2114	
	13-34-132-004		13-34-132-021	
36	2112		2115	
	13-34-132-005		13-34-132-022	
37	2111	40		40
	13-34-132-006			
	110			

Cadillac Ave



- B. SITE PLAN FOR OPEN STORAGE OF VARIOUS MATERIALS, SHIPPING CONTAINERS, AND DUMPSTERS**; located on the west side of Ryan Road, approximately 177 ft. north of Kiefer Avenue, 25205-25411-25513 Ryan Road; Section 19; Joseph Perkins/The Paslin Company (Scott Brinkmann/Butzel Long); PSP240023. **Postponed from October 21, 2024.**

**MOTION:**

A motion was made by Vice Chair Boniecki to postpone it until December 16, 2024, supported by Assistant Secretary Chowdhury.

Secretary Mouri – I have a quick question, I was wondering is there a reason for the postponement?

Chair Smith – There are a lot of issues that are trying to still be resolved, so we are giving them a little bit more time to resolve those issues.

**ROLL CALL:**

The motion carried as follows:

Vice Chair Boniecki.....	Yes
Assistant Secretary Chowdhury.....	Yes
Commissioner Ansar.....	Yes
Commissioner Duzyj.....	Yes
Commissioner Holowaty.....	Yes
Commissioner Hoque.....	Yes
Secretary Mouri.....	Yes
Chair Smith.....	Yes

- C. SUBDIVISION LOT SPLIT AND COMBINATION REQUEST**; located on the northeast corner of Cadillac Avenue and Mac Arthur Boulevard; Three (3) parcels (Lot 2111, 13-34-132-006; Lot 2112, 13-34-132-005; Lot 2113, 13-34-132-004) to be combined and split into two (2) parcels; Section 34; 22708-22716-22728 Mac Arthur Boulevard; City of Warren (Tom Bommarito); PSLS240001.

**PETITIONERS PORTION:**

Mr. Bob Weidner – Good evening, Bob Weidner, Community Development Block Grant, City of Warren. These were tax reverted properties that the City got back through a tax revert and we want to combine them and split them. We plan to build two new construction homes on the new lots.

Mary Clark CER-6819  
November 18<sup>th</sup>, 2024



Secretary Mouri reads the following correspondence:

**TAXES:** Current.

**FIRE:** Project #PSLS24001 has been approved on 10-21-2024 by Fire.

**COMCAST:** In response to your utility request for the above project, please refer to the attached map for the location of Comcast CATV/FIBER facilities. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable. If we can be of further assistance, please feel free to contact us by email at [cccutilityrequests@tamsigma.com](mailto:cccutilityrequests@tamsigma.com).

**DTE:** DTE Electric Company has reviewed the site plan for the Subdivision Lot Split and Combination request. DTE Electric Company has no objection to the Site Plan for the Subdivision Lot Split and Combination request impacting 22708-22716-22728 Mac Arthur Blvd.; Section 34, per the site plan provided. If you have any questions, please do not hesitate to contact me at 586-783-1978.

Ms. Michelle Katopodes reads the recommendation of the Staff:

**MOTION:**

A motion was made by Commissioner Holowaty to approve, supported by Commissioner Duzyj.

**COMMISSIONERS PORTION:**

Commissioner Holowaty – A couple questions, there's one home that you're saying is going to be demolished?

Mr. Bob Weidner – Yes, it's in severe dilapidated condition. One house there will be demolished and we will put one house on the corner and the one house on the infield lot.

Commissioner Holowaty – What type of homes are you thinking of putting there?

Mr. Bob Weidner – The one on the corner will be a bungalow. It's similar to the one that we built on the corner of Maxwell and Mac Arthur, I'm not sure if you're familiar with that house. The one next to it will be what we call a shot gun ranch, it's similar to the ones we built on Timken and Mac Arthur and Republic and Mac Arthur.



Commissioner Holowaty – I'm familiar with that area, I live in that area of Warren. It looks like it will be a good project to put some new homes in Warren. Are they going to be sold?

Mr. Bob Weidner – Yes, we sell them to first time home buyers, no landlords, to low to moderate income people. It helps to stabilize the neighborhood. It's part of the Neighborhood Stabilization Program. As far as I know we are one of the few people building in south Warren, is Community Development.

Commissioner Holowaty – Thank you.

Commissioner Duzyj – I thought that combining these three and making them into two would make it a true R-1-C Lot, but it's 109 feet no matter if you split it in half, it's not going to get to the 60 foot. Are all of the lots in that area between 36 and 40 foot?

Mr. Bob Weidner – I would say most of them, yes, definitely are.

Commissioner Duzyj – It originally started off as R-1-C, which was 60 foot.

Mr. Bob Weidner – Yes, as far as we are concerned there 40 is probably the biggest ones that we found down there that the city gets tax reverts.

Commissioner Duzyj – Okay, if they have dispensation for 36 and 37 foot lots would that apply to these two lots?

Mr. Bob Weidner – That I don't know.

Commissioner Duzyj – Does anybody know?

Ms. Michelle Katopodes – Can you please repeat the question?

Commissioner Duzyj – The three lots are getting combined and it's about 109 feet and it's R-1-C, which is 60 foot frontage. Now if they were split to 36 to 38 feet per this, wouldn't the dispensation from the Zoning Board of Appeals apply to this, or is this complete different than turning it into 37 or 39 foot?

Ms. Michelle Katopodes – Well looking at the history, this plat was created back in like the 1920's, this actual subdivision was recorded back in 1923. So these lots were created that size, the size that they are, like 36 or 40 feet, that's how they were originally were platted.

Commissioner Duzyj – Really, I thought they were R-1-C and then split in half.

Ms. Michelle Katopodes – I mean it was zoned that way but they were platted smaller originally. They were created before the Zoning Ordinance.

Commissioner Duzyj – So then they've never been in front of Zoning Board of Appeals?

Ms. Michelle Katopodes – I would say no.

Commissioner Duzyj – Okay, that was my question, I didn't want to double it up. Thank you, Mr. Chairman.

Chair Smith – Good evening, sir. That yellow house has been an eyesore for quite a while; it will be nice to get two new houses there. Another good thing about this is there's a school right across the street, there's an elementary school, middle school, and high school right across the street. So if you've got a family in it then the schools are close by, that's a good selling factor also.

Mr. Bob Weidmner – Yes, the people that bought our house on Mac Arthur and Maxwell, they actually went to Lincoln and were high school sweethearts and now they live across from the school. Part of the program is we want to keep people who grew up in the neighborhood so they can still stay in the neighborhood. We build a great house too; our houses are very nice. Like I said, it stabilizes the neighborhood, it puts a homeowner in there, not a landlord, we find that they take care of the houses. They love them and show them off, it's really a good program.

Chair Smith – Very good sir, I hope the program continues.

Mr. Bob Weidner – Me too, thank you.

**ROLL CALL:**

The motion carried as follows:

Mary Clark CER-6819  
November 18<sup>th</sup>, 2024

Commissioner Holowaty..... Yes  
 Commissioner Duzyj..... Yes  
 Commissioner Ansar..... Yes  
 Commissioner Hoque..... Yes  
 Assistant Secretary Chowdhury..... Yes  
 Vice Chair Boniecki..... Yes  
 Secretary Mouri..... Yes  
 Chair Smith..... Yes

**D. SITE PLAN FOR A PARKING LOT EXPANSION FOR AN EXISTING HINDU TEMPLE;** located on the south side of Nine Mile Road, approximately 1,056 ft. east of Warner Avenue; 3560 & 3520 Nine Mile Road; Section 31; Ramakrishna Ashrama/Swami Saradevananda (Jeffrey Graham/Kem-Tec); PSP240026.

**PETITIONERS PORTION:**

Mr. Jeffrey Graham – My name is Jeffrey Graham, I'm the Project Architect, I work for Kem-Tec Associates. I'm representing the elders of the Hindu Temple. The Temple has been there for four or five years and it's a growing facility. They now have many more families, about 70 people, that attend at one time.

We currently have about 21 parking spaces, actually it was 24, but we are going to lose a few by putting the driveways to connect the two parking lots. So the number of existing parking spaces will drop to 21, but we are adding 58 parking spaces so we'll have a total of 79 parking spaces. This is more than we need at this date, but we are also planning for the future, we believe that the Temple will grow. We hope you will consider our petitioners.

Secretary Mouri reads the following correspondence:

**TAXES:** Current.

**FIRE:** The Warren Fire Department approves this site plan. If you have any questions, please feel free to contact me at 586-756-2800, ext. 3300.

**COMCAST:** In response to your utility request for the above project, please refer to the attached map for the location of Comcast CATV/FIBER facilities. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable. If we can be of further assistance, please feel free to contact us by email at [ccutility.requests@teamsigma.com](mailto:ccutility.requests@teamsigma.com).





**COMMUNITY DEVELOPMENT**

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

February 27, 2025

TO: Mindy Moore, Council Secretary

RE: Request to Schedule Public Hearing to Receive Comments on the Proposed 2025-2026 Action Plan  
(Application for CDBG, HOME, and HOPWA funds)

Dear Ms. Moore:

At the March 11, 2025 Council Meeting please schedule a public hearing for April 8, 2025 to receive input on the proposed 2025-2026 Action Plan. The Action Plan is a component of the Consolidated Plan that serves as the City's application for CDBG, HOME, and HOPWA funding.

Members of the public must be allowed to appear before Council to comment on the proposed Action Plan (written comments must also be accepted). The deadline to submit comments on the proposed plan is April 14, 2025. The public hearing must be scheduled this far in advance so the appropriate public notice can be made.

Sincerely,

  
Tom Bommarito  
Community Development Director

Read and Concur:

  
Lori M. Stone  
Mayor

End of Item 4

# Calendar Pending Matters

## Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/10/2024 & 11/12/2024	Ordinance regulating the use of the City Seal, logo, insignia, etc. Update request to be even a draft at this point.	Council	City Attorney	11/21/2024
10/22/2024	Up-to-date Dog Ordinance within 30-days	Rogensues/ Boike	City Attorney	11/21/2024
2/11/2025	Renewed*** Request for status update relating to Fire Stations and future uses of additional/remaining buildings such as Stations 1 & 5	Rogensues	DDA/Fire	2/21/2025
2/11/2025	Request for the Mayor to issue an appropriation request of \$25,000.00 for the Land Bank Authority	Council	Mayor/ Controller	2/21/2025
2/25/2025	Request for information regarding any tax abatement status with Borg Warner and the closing of their facility.	Rogensues	City Attorney	3/7/2025
2/25/2025	Cable franchise agreements and plans for financial replacement as needed.	Lafferty	City Attorney/ Controller	3/7/2025
2/25/2025	Website development-how is this sole source, is there anything proprietary, etc.	Lafferty	Communication	3/7/2025

End of Item 6

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 677053 - 677522

	Amount
101 GENERAL FUND	993,803.59
202 MTF ACT 51 MAJOR OPERATNG	73,468.37
203 MTF ACT 51 LOCAL OPERATNG	39,909.00
204 2011 LOCAL STREET R&M	1,548.61
208 RECREATION SPEC REVENUE	369,518.49
226 SANITATION SPECIAL REV	172,968.20
230 RENTAL ORDINANCE REVENUE	58,251.30
250 COMMUNICATIONS	11,508.42
259 INDIGENT DEFENSE FUND	103,047.46
260 VICE CRIME CONFISCATION	4,800.00
261 DRUG FORFEITURE FUND	15,619.92
262 POLICE TRAINING FUND	1,486.64
271 LIBRARY SPECIAL REVENUE	80,554.51
273 CDBG ENTITLEMENT FUND	11,073.02
277 H.O.M.E.	130,774.20
278 HOUSING OPPORTUNITIES	44,167.83
402 2024 CAPITAL EQUIPMENT	75,312.33
410 37TH D.C. BLDG RENOVATION	95,882.89
438 2023 MTF CONSTRUCTION	946,356.69
494 DDA ADMINISTRATION FUND	149.96
495 TIFA CONSTRUCTION FUND	196.51
536 SENIOR HOUSING - STILWELL	21,710.64
537 SENIOR HOUSING-JOS. COACH	84,218.30
592 WATER & SEWER SYSTEM FUND	6,501,458.52
596 W&S PAYROLL REVOLVING FUND	14,217.15
701 UNALLOCATED TAX FUND	172,940.43
750 PAYROLL REVOLVING FUND	113,215.55
801 S/A REVOLVING FUND	14,654.72
802 SIDEWALK & TREE S/A FUND	5,000.00
Report Total:	10,157,813.25



CHECK REGISTER FOR CITY OF WARREN  
CHECK NUMBER 677053 - 677522

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<b>Bank POOL COMERICA GENERAL</b>				
02/20/2025	677053	000323	DTE ENERGY	48,522.51
02/20/2025	677054	011249	ZUNIGA CEMENT CONSTRUCTION IN	975,625.46
02/20/2025	677055	011369	AT&T MOBILITY	1,063.60
02/20/2025	677056	012239	VERIZON WIRELESS	516.71
02/20/2025	677057	018429	LUIGI FERDINANDI AND SON	85,893.08
02/20/2025	677058	080003	WARREN POLICE COMMAND	1,802.44
02/20/2025	677059	080009	WARREN MUNICIPAL FEDERAL	68,665.00
02/20/2025	677060	080079	CHPTR 13 STANDING TRUSTEE	453.98
02/20/2025	677061	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
02/20/2025	677062	080118	MISDU	10,561.98
02/20/2025	677063	080221	LOCAL U227	8,280.00
02/20/2025	677064	080226	U.S. DEPARTMENT OF THE TREASU	341.46
02/20/2025	677065	080247	U.S. ASSET MANAGEMENT	440.99
02/20/2025	677066	080250	STATE DISBURSEMENT UNIT	294.73
02/20/2025	677067	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
02/20/2025	677068	080253	BANK OF AMERICA NA	1,106.05
02/27/2025	677069	000323	DTE ENERGY	1,815.20
02/27/2025	677070	000324	DTE ENERGY	141,304.83
02/27/2025	677071	000731	AT&T	452.00
02/27/2025	677072	004921	TODD WENZEL CHEVROLET INC	144,395.00
02/27/2025	677073	011369	AT&T MOBILITY	2,225.68
02/27/2025	677074	012239	VERIZON WIRELESS	40.02
02/27/2025	677075	012712	TRUCK AND TRAILER	35,376.04
02/27/2025	677076	017390	AT&T	665.44
02/27/2025	677077	019700	I3-IMAGESOFT LLC	95,882.89
02/27/2025	677078	076690	DENNIS J BAGINSKI	1,048.20
02/27/2025	677079	076722	WENDY L BAGINSKI	1,048.20
02/27/2025	677080	080023	DENCAP	2,907.00
02/27/2025	677081	080029	DELTA DENTAL OF MICHIGAN	66,206.95
02/27/2025	677082	080206	BLUE CARE NETWORK	78,625.26
02/27/2025	677083	080242	AFLAC GROUP	28,952.99
03/12/2025	677085	000003	ABC WAREHOUSE	563.00
03/12/2025	677086	000034	AJAX TRAILERS LLC	312.22
03/12/2025	677087	000124	JCR SUPPLY INC	120.62
03/12/2025	677088	000142	GREAT LAKES WATER AUTHORITY	904,565.34
03/12/2025	677089	000158	BRONER INC	1,078.97
03/12/2025	677090	000184	C & G PUBLISHING INC	1,130.00
03/12/2025	677091	000310	DEMCO INC	387.09
03/12/2025	677092	000313	DES MOINES STAMP MFG CO	294.65
03/12/2025	677093	000329	OCCUPATIONAL HEALTH CENTERS	5,405.00
03/12/2025	677094	000371	EJ USA INC	675.09
03/12/2025	677095	000394	ETNA SUPPLY COMPANY	915.47
03/12/2025	677096	000405	FIRE EXTINGUISHER SALES & SER	602.25
03/12/2025	677097	000466	GRAINGER INC	12,941.12
03/12/2025	677098	000484	GROESBECK GLAZING	1,786.60
03/12/2025	677099	000502	HAMILTON CHEVROLET INC	25.80
03/12/2025	677100	000502	HAMILTON CHEVROLET INC	2,924.21
03/12/2025	677101	000630	TEAM EQUIPMENT COMPANY	240.40
03/12/2025	677102	000634	SUBURBAN LIBRARY	36,335.75
03/12/2025	677103	000659	MACOMB COMMUNITY COLLEGE	10,764.91
03/12/2025	677104	000666	MACOMB COUNTY TREASURER	45,241.40
03/12/2025	677105	000675	MACOMB INTERMEDIATE	35,406.37
03/12/2025	677106	000680	MADISON ELECTRIC COMPANY	180.08
03/12/2025	677107	000707	MCNAUGHTON-MCKAY ELECTRIC	122.29
03/12/2025	677108	000741	MICHIGAN LIBRARY	305.00
03/12/2025	677109	000791	MOTION INDUSTRIES INC	162.12
03/12/2025	677110	000899	PRINTING SYSTEMS INC	2,016.73
03/12/2025	677111	000904	QUICK MADE TROPHY SALES	868.00
03/12/2025	677112	000904	QUICK MADE TROPHY SALES	30.00
03/12/2025	677113	000928	REGAL TIRE CO	80.00
03/12/2025	677114	000965	SUPPLYDEN INC	3,993.52
03/12/2025	677115	000976	SABISTON BUILDERS SUPPLY	1,988.65
03/12/2025	677116	000986	SATTERLUND SUPPLY COMPANY	151.10
03/12/2025	677117	001054	STATE CHEMICAL SOLUTIONS	939.46
03/12/2025	677118	001066	SUBURBAN BOLT & SUPPLY CO	69.68
03/12/2025	677119	001086	TERMINAL SUPPLY CO	1,414.31
03/12/2025	677120	001158	VWR INTERNATIONAL	346.34
03/12/2025	677121	001201	TREASURER CITY OF WARREN	2,460,671.26
03/12/2025	677122	001226	CITY OF WARREN	99.42
03/12/2025	677123	001241	WARREN PIPE & SUPPLY CO	69.03
03/12/2025	677124	001246	WARREN WOODS PUBLIC SCHOOLS	2,065.50

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Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
03/12/2025	677125	001246	WARREN WOODS PUBLIC SCHOOLS	59,876.50
03/12/2025	677126	001258	WEST GROUP	523.91
03/12/2025	677127	001296	ZEP MANUFACTURING COMPANY	302.79
03/12/2025	677128	001306	CITY OF WARREN	200.59
03/12/2025	677129	002443	OSCAR W LARSON CO	895.06
03/12/2025	677130	002546	MACOMB COUNTY REGISTER	120.00
03/12/2025	677131	002576	MACOMB CTY ASSOC CHIEFS OF PO	25.00
03/12/2025	677132	002782	WASTE MANAGEMENT OF MI	32,731.27
03/12/2025	677133	002811	RONALD WUERTH	60.00
03/12/2025	677134	002846	IDEXX DISTRIBUTION INC	4,833.43
03/12/2025	677135	002870	PLANTE & MORAN PLLC	23,270.00
03/12/2025	677136	002915	WILLIAM BRANCH	1,467.50
03/12/2025	677137	003002	PIRTEK	1,160.88
03/12/2025	677138	003071	VICKI NORMAN	648.00
03/12/2025	677139	003083	LYNN PEAVEY COMPANY	486.70
03/12/2025	677140	003193	STATE OF MICHIGAN	133,054.15
03/12/2025	677141	003257	MICHIGAN STATE FIREMEN'S ASSO	375.23
03/12/2025	677142	003391	US TARGET INC	1,486.64
03/12/2025	677143	003396	SERVICE TOWING INC	790.00
03/12/2025	677144	003587	SUN-SHADE WINDOW TINTING	100.00
03/12/2025	677145	003773	MICHIGAN ASSOC OF CHIEFS OF P	530.00
03/12/2025	677146	003773	MICHIGAN ASSOC OF CHIEFS OF P	100.00
03/12/2025	677147	003851	CANFIELD EQUIP SVC INC	56,271.67
03/12/2025	677148	003860	KENNETH J WROBEL	2,820.00
03/12/2025	677149	004109	MWEA	420.00
03/12/2025	677150	004115	AARON SWIFT PLUMBING	503.00
03/12/2025	677151	004239	PARAGON LABORATORIES INC	348.00
03/12/2025	677152	004336	MICHIGAN RURAL WATER ASSO	380.00
03/12/2025	677153	004341	PITNEY BOWES INC	531.18
03/12/2025	677154	004360	TETRA TECH INC	7,022.24
03/12/2025	677155	004413	KAPCO	2,142.80
03/12/2025	677156	004461	BREHOB CORP	172.50
03/12/2025	677157	004462	MAURER'S TEXTILE RENTAL	21.56
03/12/2025	677158	004540	GOODYEAR TIRE & RUBBER CO	2,031.02
03/12/2025	677159	004562	TRACTION HEAVY DUTY PARTS	268.00
03/12/2025	677160	004646	DETROIT PUMP & MFG CO	151,668.00
03/12/2025	677161	004699	SOUTH MACOMB DISPOSAL AUTHORI	119,444.00
03/12/2025	677162	004700	ETITLE AGENCY INC	250.00
03/12/2025	677163	004760	PHOENIX ENVIRONMENTAL INC	150.00
03/12/2025	677164	004773	CITY GLASS COMPANY INC	945.00
03/12/2025	677165	004789	HUNTINGTON NATIONAL BANK	742,350.00
03/12/2025	677166	004818	ALS GROUP USA CORP	1,059.00
03/12/2025	677167	004848	ENGINEERED SOLUTIONS	6,356.00
03/12/2025	677168	004880	TRACE ENVIRONMENTAL SYS	23,833.16
03/12/2025	677169	004951	PRESIDIO NETWORKED SOLUTIONS	215.66
03/12/2025	677170	005477	UNITED PARCEL SERVICE	6.42
03/12/2025	677171	005686	MICHIGAN DEPT OF TREASURY	1,005.00
03/12/2025	677172	005757	LOWER HURON SUPPLY CO	6,126.19
03/12/2025	677173	005880	PSP STORES LLC	223.98
03/12/2025	677174	005950	ORRIN FERGUSON	69.00
03/12/2025	677175	006175	DAWN M WALTON	5,060.00
03/12/2025	677176	006187	HOME DEPOT CREDIT SERVICE	5,433.99
03/12/2025	677177	006769	EMPCO INC	1,800.00
03/12/2025	677178	006824	MICHAEL KNOLL	240.00
03/12/2025	677179	007130	ANDREA M FANNING	60.00
03/12/2025	677180	007335	ANTHONY E JACOBS	812.50
03/12/2025	677181	007359	FEDERAL PIPE & SUPPLY	1,771.00
03/12/2025	677182	007775	ALL SEASONS OUTDOOR EQUIP	62.99
03/12/2025	677183	007844	MARK W STEPEK	1,930.35
03/12/2025	677184	007878	AJAX MATERIALS CORPORATION	6,124.30
03/12/2025	677185	007905	EXERCISE COMPANY BODY IMAGES	3,620.00
03/12/2025	677186	008133	DEPENDABLE WHOLESALE INC	1,295.34
03/12/2025	677187	008209	SONYA HRYSHKO	2,180.00
03/12/2025	677188	008323	BS & A SOFTWARE	1,480.00
03/12/2025	677189	008419	RE NU POWER TOOL & SUPPLY	504.49
03/12/2025	677190	008651	QUADIENT INC	2,427.24
03/12/2025	677191	008873	KEVIN SCHNEIDER	398.75
03/12/2025	677192	009029	GORDON FOOD SERVICE INC	102.46
03/12/2025	677193	009248	METCO SERVICES INC	32,446.16
03/12/2025	677194	009298	JENNIFER CHUPA	515.00
03/12/2025	677195	009314	CONTRACTORS CONNECTION	461.45

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Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
03/12/2025	677196	009321	MACOMB COUNTY ROTATING	9,850.00
03/12/2025	677197	009327	MOTOROLA SOLUTIONS INC	896.81
03/12/2025	677198	009336	DAVID WORDEN	3,302.50
03/12/2025	677199	009421	AIS CONSTRUCTION EQUIPMENT	859.09
03/12/2025	677200	009457	ANDREW M CANU	3,946.25
03/12/2025	677201	009541	CREATIVE AWARDS	177.10
03/12/2025	677202	009600	MDOT	32,350.19
03/12/2025	677203	009637	U.S. POSTAL SERVICE	10,000.00
03/12/2025	677204	009703	CDW GOVERNMENT INC	7,484.19
03/12/2025	677205	009739	MARY CLARK	400.00
03/12/2025	677206	009871	LOWES HOME IMPROVEMENT	195.86
03/12/2025	677207	010045	GREAT LAKES SECURITY HARDWARE	48.74
03/12/2025	677208	010096	PAUL M MISUKIEWICZ	3,516.25
03/12/2025	677209	010359	BOSTICK TRUCK CENTER LLC	1,272.12
03/12/2025	677210	010559	LIFEGUARD STORE THE	118.40
03/12/2025	677211	010644	MICHIGAN LAWYERS WEEKLY	428.00
03/12/2025	677212	010776	BOUND TREE MEDICAL	1,948.03
03/12/2025	677213	010843	ULINE INC	1,112.05
03/12/2025	677214	010861	MATTHEW A LICATA	3,183.75
03/12/2025	677215	010875	GOVCONNECTION INC	256.92
03/12/2025	677216	010942	MCKENNA ASSOCIATES INC	2,019.15
03/12/2025	677217	010954	SCOTT G RAEDEL	96.90
03/12/2025	677218	011067	PAUL SCALLY	2,948.75
03/12/2025	677219	011088	OWEN TREE SERVICE INC	7,457.22
03/12/2025	677220	011091	WOLVERINE FREIGHTLINER EASTSI	325.08
03/12/2025	677221	011163	DELL MARKETING LP	5,083.28
03/12/2025	677222	011219	CINTAS FIRST AID & SAFETY	16.37
03/12/2025	677223	011219	CINTAS FIRST AID & SAFETY	606.24
03/12/2025	677224	011298	WASHINGTON ELEVATOR CO	3,619.80
03/12/2025	677225	011370	LISA E BIGGS	1,587.00
03/12/2025	677226	011456	STERLING HEIGHTS CITY OF	681.43
03/12/2025	677227	011495	INTERNATIONAL CODE OF COUNCIL	436.79
03/12/2025	677228	011543	JASON MALKIEWICZ	4,076.25
03/12/2025	677229	011573	MATTHEW FECHT	450.00
03/12/2025	677230	011673	DETROIT SALT	103,634.87
03/12/2025	677231	011852	SEHI COMPUTER PRODUCTS	624.19
03/12/2025	677232	011876	VINCENZO MANZELLA	1,278.75
03/12/2025	677233	011877	JAMES B ROONEY	590.00
03/12/2025	677234	011882	SMART	500.00
03/12/2025	677235	011961	QUALITY FIRST AID & SAFETY IN	809.67
03/12/2025	677236	012075	MICHELE MARTIN	300.00
03/12/2025	677237	012133	MJ ENVIRONMENTAL INC	275.00
03/12/2025	677238	012323	OLHSA	44,167.83
03/12/2025	677239	012370	MANDO CONSTRUCTION INC	96,801.20
03/12/2025	677240	012531	DANA FREERS	2,307.50
03/12/2025	677241	012636	HURON CLINTON METRO AUTH	100.00
03/12/2025	677242	012712	TRUCK AND TRAILER	5,565.52
03/12/2025	677243	012860	SUSAN R COLE	3,837.50
03/12/2025	677244	013008	ELITE TRAUMA CLEAN-UP INC	130.00
03/12/2025	677245	013016	STATE OF MICHIGAN - MSPLA	126.00
03/12/2025	677246	013066	SHREDCORP	206.00
03/12/2025	677247	013199	AVIS CHOULAGH LAW PLLC	4,902.50
03/12/2025	677248	013212	THEODORE A METRY	1,300.00
03/12/2025	677249	013226	EMERGENCY VEHICLES PLUS	2,245.08
03/12/2025	677250	013314	JOHNSON CONTROLS INC	40,822.53
03/12/2025	677251	013336	LANDSCAPE SERVICE INC	8,698.00
03/12/2025	677252	013365	JOSEPH KINDER	291.22
03/12/2025	677253	013404	DAVID PIETROSKI	625.00
03/12/2025	677254	013425	MACOMB COUNTY TREASURER	21,384.07
03/12/2025	677255	013452	PM TECHNOLOGIES	3,481.60
03/12/2025	677256	013489	FINESSE CUISINE CATERING	15,397.00
03/12/2025	677257	013518	STEVEN M WATRIPONT	20.00
03/12/2025	677258	013577	RKA PETROLEUM COMPANIES	55,643.59
03/12/2025	677259	013978	TOSHIBA BUSINESS SOLUTIONS	2,279.12
03/12/2025	677260	013979	MEIJER	2,200.00
03/12/2025	677261	014081	ALL ABOUT ANIMALS RESCUE	2,645.00
03/12/2025	677262	014093	RUSSELL F ETHRIDGE	1,424.42
03/12/2025	677263	014130	JAMES R HILLER	4,667.50
03/12/2025	677264	014153	DONNA CILLUFFO	2,244.82
03/12/2025	677265	014255	PREFERRED TONER SOLUTIONS	4,039.20
03/12/2025	677266	014308	GENEVIEVE LYNN TAYLOR	1,875.00

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Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
03/12/2025	677267	014316	LARRY R KIPKE ATTORNEY AT	1,218.75
03/12/2025	677268	014466	KIRK REHN	750.90
03/12/2025	677269	014552	ACCUMED GROUP	13,153.28
03/12/2025	677270	014599	DEBUCK CONSTRUCTION INC	14,654.72
03/12/2025	677271	014619	D/A CENTRAL INC	32,890.06
03/12/2025	677272	014635	COMPONE ADMINISTRATORS	69,670.02
03/12/2025	677273	014683	ACE CUTTING EQUIPMENT & SUPPL	1,668.00
03/12/2025	677274	014947	GREAT LAKES POWER & LIGHTING	6,793.79
03/12/2025	677275	014977	NYE UNIFORM	12,029.07
03/12/2025	677276	015002	JOSEPH SCHEHR	905.31
03/12/2025	677277	015025	GRIFFIN PEST SOLUTIONS INC	238.00
03/12/2025	677278	015096	ENVIRONMENTAL SUPPORT	664.00
03/12/2025	677279	015098	SHARON JONES	390.00
03/12/2025	677280	015101	COVERT TRACK GROUP INC	4,800.00
03/12/2025	677281	015187	BOBS SPECIALTY COMPANY	30.00
03/12/2025	677282	015188	GREGORY TRZASKOMA	432.00
03/12/2025	677283	015218	PRIORITY DISPATCH CORP	129.00
03/12/2025	677284	015218	PRIORITY DISPATCH CORP	655.00
03/12/2025	677285	015247	GREAT LAKES GRAPHICS INC	9,620.80
03/12/2025	677286	015391	DANIELLE HARDEN	550.00
03/12/2025	677287	015453	WARREN G SMITH JR	75.00
03/12/2025	677288	015475	GENUINE PARTS COMPANY	2,391.17
03/12/2025	677289	015498	ANTHONY WRIGHT	120.00
03/12/2025	677290	015500	JEREMY WROBLEWSKI	25.00
03/12/2025	677291	015549	EDWARD TROJANOWSKI	3,483.25
03/12/2025	677292	015558	APPLIED INNOVATION	7,753.52
03/12/2025	677293	015621	ROBERT WEIDNER	30.00
03/12/2025	677294	015679	INTEGRITY BUSINESS SOLUTIONS	359.90
03/12/2025	677295	015750	MATZKA INC	14.91
03/12/2025	677296	015755	PAUL LIZE	30.00
03/12/2025	677297	015778	MTECH COMPANY	3,192.98
03/12/2025	677298	015856	KIMBERLY DIBARTOLOMEO	1,093.75
03/12/2025	677299	015874	LINGUISTICA INTERNATIONAL	24.40
03/12/2025	677300	015937	WORLDWIDE INTERPRETERS	359.25
03/12/2025	677301	015953	FRANK BADALAMANTE	20.00
03/12/2025	677302	016069	DAVID BEAN	330.00
03/12/2025	677303	016141	GREGORY EVAN BLACK	250.00
03/12/2025	677304	016308	ROYAL TRUCK & TRAILER	1,059.83
03/12/2025	677305	016311	SAFEWARE INC	3,951.36
03/12/2025	677306	016332	INTERNATIONAL ACADEMIES OF	55.00
03/12/2025	677307	016346	MICHAEL F MACHERZAK	3,002.50
03/12/2025	677308	016434	SIRCHIE	10.73
03/12/2025	677309	016513	PAMELA M KROLL	2,901.25
03/12/2025	677310	016553	JEAN W BRANCH	540.00
03/12/2025	677311	016601	GFL ENVIRONMENTAL RECYCLING L	209.00
03/12/2025	677312	016618	CHARLES ANGLIN	75.00
03/12/2025	677313	016627	DEBORAH WEIHERMULLER	4,818.75
03/12/2025	677314	016674	ANDREA I JANSSEN	180.00
03/12/2025	677315	016805	JOHN IMPELLIZZERI	30.00
03/12/2025	677316	016856	FIVE STAR LANGUAGES	160.00
03/12/2025	677317	016876	INDUSTRIAL FOOTWEAR LLC	450.00
03/12/2025	677318	016894	M & K HOLDING COMPANY	7,482.23
03/12/2025	677319	016921	ROCHESTER HILLS PUBLIC	26.59
03/12/2025	677320	016955	PROGRESSIVE PLUMBING SUPPLY	2,965.13
03/12/2025	677321	016983	WILLIAM HOPKINS	210.00
03/12/2025	677322	016985	GLOBAL INTERPRETING SERVICES	89.00
03/12/2025	677323	017000	THOMAS DUGAN	20.00
03/12/2025	677324	017003	CURTIS GAUSS	20.00
03/12/2025	677325	017007	SCOTT E RABAUT	360.00
03/12/2025	677326	017046	PHOENIX SAFETY OUTFITTERS	12,627.00
03/12/2025	677327	017061	THOMAS RUSHTON	380.25
03/12/2025	677328	017080	OSBURN INDUSTRIES INC	6,349.36
03/12/2025	677329	017116	GALCO INDUSTRIAL ELECTRONICS	2,949.28
03/12/2025	677330	017163	THE FLYING LOCKSMITHS	2,420.00
03/12/2025	677331	017223	CORE & MAIN LP	2,732.80
03/12/2025	677332	017292	MARK VRANA	4,343.75
03/12/2025	677333	017349	ADAM BIDOUL	445.25
03/12/2025	677334	017368	ANGELO DONOFRIO	1,528.75
03/12/2025	677335	017425	MICHELLE LUNDQUIST	1,437.50
03/12/2025	677336	017447	MARCO TECHNOLOGIES LLC	1,157.10
03/12/2025	677337	017550	RICHARD CERVENAK	11,642.50



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Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
03/12/2025	677338	017609	ROY M GRUENBURG	500.00
03/12/2025	677339	017667	OAKLAND ANIMAL HOSPITAL PC	70.56
03/12/2025	677340	017705	LYNN A MELTON	175.00
03/12/2025	677341	017715	GLOBAL ENVIRONMENTAL CONSULTI	500.00
03/12/2025	677342	017739	JUSTIN JERZEWSKI	25.00
03/12/2025	677343	017745	PALCO CAMPER INC	57.76
03/12/2025	677344	017746	DONALD JARVIS	30.00
03/12/2025	677345	017747	METRO WIRE & CABLE CO	427.00
03/12/2025	677346	017796	INSTITUTE OF POLICE TECHNOLOG	3,885.00
03/12/2025	677347	017849	LAFORCE INC	34,613.24
03/12/2025	677348	017863	S A TORELLO INC	14,837.56
03/12/2025	677349	017870	JOHN C CAHALAN PLLC	1,093.75
03/12/2025	677350	017882	GREAT LAKES RECREATION CO LLC	238,390.00
03/12/2025	677351	017905	SUZANNE RUTKOWSKI	20.00
03/12/2025	677352	017917	CAVANAUGH & QUESADA PLC	3,150.00
03/12/2025	677353	017992	BENJAMIN G BAIR	468.75
03/12/2025	677354	018001	AMERICAN PEST CONTROL INC	662.00
03/12/2025	677355	018006	PAUL BRADLEY	30.00
03/12/2025	677356	018078	METCOM INC	2,167.55
03/12/2025	677357	018078	METCOM INC	138.45
03/12/2025	677358	018085	I HEART DOGS RESCUE & ANIMAL	4,100.00
03/12/2025	677359	018144	HENRY FORD MACOMB HOSP	46.00
03/12/2025	677360	018145	UNITED AUTO PARTS	135.00
03/12/2025	677361	018157	PAUL JERZY	75.00
03/12/2025	677362	018159	CHARLES L PERRY	75.00
03/12/2025	677363	018217	LAWSON PRODUCTS INC	1,133.47
03/12/2025	677364	018220	GME SUPPLY COMPANY	951.43
03/12/2025	677365	018230	RONALD HILLIARD	96.90
03/12/2025	677366	018239	QUALIFIED CONSTRUCTION CORPOR	33,973.00
03/12/2025	677367	018264	BERNHARD BAUMGARTNER	180.00
03/12/2025	677368	018336	COMMERCIAL CONTRACTING CORPOR	874,950.00
03/12/2025	677369	018339	TK ELEVATOR CORPORATION	900.00
03/12/2025	677370	018340	DENIS LEDUC	1,248.84
03/12/2025	677371	018351	ALBERT M SOPHIEA P.C.	1,520.00
03/12/2025	677372	018368	MERLE BONIECKI	75.00
03/12/2025	677373	018371	FOSTER & FOSTER INC	2,000.00
03/12/2025	677374	018382	AFRIN TRANSLATION INC	988.50
03/12/2025	677375	018392	TANIA GHANEM	550.00
03/12/2025	677376	018412	WILLIAM G CLIFT	75.00
03/12/2025	677377	018442	SKIP PRINTING COMPANY	2,010.00
03/12/2025	677378	018457	SANDRA C DICKSON	360.00
03/12/2025	677379	018489	CAROLE ANN MURRAY	520.00
03/12/2025	677380	018541	MAHMUDA MOURI	75.00
03/12/2025	677381	018582	DAVID PODESZWIK	20.00
03/12/2025	677382	018606	KEITH WILLIAMS	558.50
03/12/2025	677383	018617	JUSTIN PIKE	25.00
03/12/2025	677384	018664	DHT	22,630.32
03/12/2025	677385	018665	ADAM DUFF	30.00
03/12/2025	677386	018666	JAMES KAISER	20.00
03/12/2025	677387	018736	ODP BUSINESS SOLUTIONS LLC	8,003.86
03/12/2025	677388	018787	DAVID A SOPHIEA	75.00
03/12/2025	677389	018868	DELWAR HUSSAIN ANSAR	75.00
03/12/2025	677390	018936	VERIZON CONNECT FLEET USA LLC	9,736.97
03/12/2025	677391	018948	YOUR MEMBERSHIP.COM INC	1,350.00
03/12/2025	677392	018954	VARIETY FOODSERVICES INC	3,179.52
03/12/2025	677393	018970	BMW KAR WASH LLC	2,693.25
03/12/2025	677394	018980	CLEVETTE WERTS	1,269.00
03/12/2025	677395	018989	MAINTENANCE GLOBAL SERVICES L	1,585.00
03/12/2025	677396	019015	ROSS REICH	180.00
03/12/2025	677397	019029	CAITLYN M CALCATERRA	280.00
03/12/2025	677398	019037	SPARTAN 6 SECURITY INC	2,352.00
03/12/2025	677399	019057	AARON'S LOCK & KEY	220.00
03/12/2025	677400	019072	LAW ENFORCEMENT RECORDS MGMT	75.00
03/12/2025	677401	019080	KEVIN M HIGGINS	75.00
03/12/2025	677402	019083	ROWLEYS WHOLESALE	12,099.29
03/12/2025	677403	019084	USABUEBOOK	674.95
03/12/2025	677404	019116	EASTPOINTE ANIMAL HOSPITAL	448.00
03/12/2025	677405	019129	TINA M FITZGERALD	300.00
03/12/2025	677406	019159	PERNICANO LAW PLLC	4,477.50
03/12/2025	677407	019162	MOTOR CITY ELECTRIC CO	257,071.50
03/12/2025	677408	019183	LOOK PROFESSIONAL PAINTING	1,845.00

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Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
03/12/2025	677409	019184	CHRISTOPHER METRY PLLC	808.75
03/12/2025	677410	019186	DAVID BOCHENEK	120.00
03/12/2025	677411	019206	JOSEPH ABRAHAM ALEX	125.00
03/12/2025	677412	019214	NETWORK SERVICES COMPANY	41.84
03/12/2025	677413	019244	DYTECH AUTO GROUP LLC	317.11
03/12/2025	677414	019292	ADAM KENT PERRY	2,073.00
03/12/2025	677415	019307	SAMUEL GROSS	510.00
03/12/2025	677416	019326	G & A CLEANING INC	10,302.16
03/12/2025	677417	019338	FIRE MAUL TOOLS	225.00
03/12/2025	677418	019362	LEONA ELLEN WEISENBACH	180.00
03/12/2025	677419	019377	ADRIANA ROSE PICCIRILLI	1,062.50
03/12/2025	677420	019387	LGG INDUSTRIAL INC	280.14
03/12/2025	677421	019400	MEGAN MESERVY	241.50
03/12/2025	677422	019429	AFC INDUSTRIES INC	117.19
03/12/2025	677423	019434	NINA WARDA	2,496.25
03/12/2025	677424	019437	COUNTY OF LAPEER	1,030.00
03/12/2025	677425	019441	AIRGAS USA LLC	167.27
03/12/2025	677426	019443	GAPVAX INC	381.71
03/12/2025	677427	019457	ALL AMERICAN PET RESORT LAKES	177.00
03/12/2025	677428	019467	MACQUEEN	23,127.87
03/12/2025	677429	019489	DAVID R DRAPER PLC	1,400.00
03/12/2025	677430	019549	ANDREY DUZYJ	75.00
03/12/2025	677431	019550	MICHAEL HOLOWATY	75.00
03/12/2025	677432	019553	SHAUN LINDSEY	75.00
03/12/2025	677433	019567	WENSCO SIGN SUPPLY	687.29
03/12/2025	677434	019583	ENVIRONMENTAL EQUIPMENT SALES	2,050.28
03/12/2025	677435	019601	DIRECTLV.COM	3,500.00
03/12/2025	677436	019617	RITE-WAY TRUCK & TRAILER LLC	12,538.50
03/12/2025	677437	019637	FBI-LEEDA INC	350.00
03/12/2025	677438	019678	FRANKLIN POTTER	25.00
03/12/2025	677439	019688	TYLER BRIONES	180.00
03/12/2025	677440	019700	I3-IMAGESOFT LLC	4,536.80
03/12/2025	677441	019701	NATIONAL RENT A FENCE	1,177.84
03/12/2025	677442	019703	GREAT LAKES LANDSCAPE DESIGN	1,800.00
03/12/2025	677443	019706	PERFORMANCE ENVIRONMENTAL SER	550.00
03/12/2025	677444	019719	FIREHOUSE TECHNOLOGY	737.00
03/12/2025	677445	019723	MICHIGAN PUBLIC SAFETY DRONE	450.00
03/12/2025	677446	019724	GRAND BLANC PRINTING INC	9,598.10
03/12/2025	677447	019725	MICHAEL ASSESSOR	75.00
03/12/2025	677448	019726	KEVIN J WOOD	350.00
03/12/2025	677449	019728	PROFESSIONAL SPORTS PUBLICATI	15,500.00
03/12/2025	677450	019730	SHIREL JONES	200.00
03/12/2025	677451	019736	Z CONTRACTORS INC	711,000.00
03/12/2025	677452	019737	DTE COMMUNITY LIGHTING ATT: B	60,430.06
03/12/2025	677453	070506	ZACHERY LEMOND	693.14
03/12/2025	677454	070536	MICHELLE MARTINEZ	1,332.26
03/12/2025	677455	076578	EDWARD A SERVITTO JR	1,150.00
03/12/2025	677456	080000	LOCAL 412	550.00
03/12/2025	677457	080007	WARREN FIRE FIGHTER FUND	1,360.00
03/12/2025	677458	080043	INT ASSOC OF FIREFIGHTERS	2,640.00
03/12/2025	677459	099998	UTSI FINANCE INC	1,877.66
03/12/2025	677460	099998	RYAN LLC	5,545.84
03/12/2025	677461	099998	RICHARD ESCH	126.35
03/12/2025	677462	099998	CENLAR/CORELOGIC	2,218.33
03/12/2025	677463	099998	HAILE ASMEROM	22.62
03/12/2025	677464	099998	SELECT PORTFOLIO SERVICING	1,642.89
03/12/2025	677465	099998	ELIZABETH GROBELSKI	5.00
03/12/2025	677466	099998	JULIANN MORELLI	35.89
03/12/2025	677467	099998	LERETA LLC	2,668.54
03/12/2025	677468	099998	GREATER MACOMB TITLE AGENCY	1,407.70
03/12/2025	677469	099998	BOB MAGID	9.00
03/12/2025	677470	099998	RESTAURANT BRAND INTERNATIONAL	276.85
03/12/2025	677471	099998	LERETA LLC	463.18
03/12/2025	677472	099998	CORELOGIC TAX SERVICES LLC	1,871.12
03/12/2025	677473	099998	PLANET HOME LENDING	568.95
03/12/2025	677474	099998	REGAL TITLE AGENCY LLC ESCROW	16.83
03/12/2025	677475	099998	SELECT PORTFOLIO SERVICING IN	3,337.62
03/12/2025	677476	099998	SUAD J ISRAEL	71.00
03/12/2025	677477	099998	GORDON WILSON	31.58
03/12/2025	677478	099998	ABRAM ZIYA & SAMAR BIDA WEED	4,803.51
03/12/2025	677479	099998	LUCYNA TEKLINSKI	1,279.34

CHECK REGISTER FOR CITY OF WARREN  
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Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
03/12/2025	677480	099998	CORELOGIC CENTRALIZED REFUNDS	2,467.40
03/12/2025	677481	099998	PENNYMAC	2,380.82
03/12/2025	677482	099998	CORELOGIC CENTRALIZED REFUNDS	1,474.64
03/12/2025	677483	099998	CHARLES MADIGAN	321.67
03/12/2025	677484	099998	GEORGE GEORGEES	104.16
03/12/2025	677485	099998	SHAMIKA TATE	100.18
03/12/2025	677486	099998	SOIF UDDIN	72.65
03/12/2025	677487	099998	CITY OF WARREN	35.00
03/12/2025	677488	099998	SARAH ARBOGAST	12.83
03/12/2025	677489	099998	TAYSTEE'S BURGERS	70.73
03/12/2025	677490	099998	CRAIG CAMPBELL	437.00
03/12/2025	677491	099998	JANICE C WILSON	25.00
03/12/2025	677492	099998	CASSANDRA TOUGAS	211.20
03/12/2025	677493	099998	R W MEAD & SONS INC	847.00
03/12/2025	677494	099998	RANDAZZO MECHANICAL HTG & CLG	128.00
03/12/2025	677495	099998	RANDAZZO MECHANICAL HTG & CLG	64.00
03/12/2025	677496	099998	FRIENDLY ELECTRIC	280.00
03/12/2025	677497	099998	FRIENDLY ELECTRIC	284.00
03/12/2025	677498	099998	FOUNDATION SYSTEMS OF MICHIGA	64.00
03/12/2025	677499	099998	FOUNDATION SYSTEMS OF MICHIGA	84.00
03/12/2025	677500	099998	JOE WINOWSKI PLUMBING	64.00
03/12/2025	677501	099998	MD KAMRUL	100.00
03/12/2025	677502	099998	NATIONSTAR MORTGAGE LLC DBA M	5,079.96
03/12/2025	677503	099998	ADVANTAX INC	13,003.78
03/12/2025	677504	099998	LERETA	554.23
03/12/2025	677505	099998	NATIONSTAR MORTGAGE LLC DBA M	2,916.75
03/12/2025	677506	099998	NATIONSTAR MORTGAGE LLC DBA M	1,458.05
03/12/2025	677507	099998	NATIONSTAR MORTGAGE LLC DBA M	1,383.84
03/12/2025	677508	099998	ANWARUL ISLAM	140.94
03/12/2025	677509	099998	VANGUARD TITLE INSURANCE AGEN	36.45
03/12/2025	677510	099998	AMANDA MURDOCK	71.76
03/12/2025	677511	099998	ENRIQUE A RIZO	496.60
03/12/2025	677512	099998	DOLORES HILL	121.81
03/12/2025	677513	099998	RYAN MISSIG	333.00
03/12/2025	677514	099998	27050 GLOEDE INVESTMENTS LLC	4,937.85
03/12/2025	677515	099998	KAMAL F ZAKY	996.79
03/12/2025	677516	099998	37TH DISTRICT COURT	2,156.69
03/12/2025	677517	004924	FERGUSON WATERWORKS	11,053.39
03/12/2025	677518	013932	GARRETT DOOR CO	2,055.00
03/12/2025	677519	014756	CREST FORD INC	12,000.05
03/12/2025	677520	016177	USA PLUMBING	1,750.65
03/12/2025	677521	016454	SCI FLOOR COVERING INC	2,753.44
03/12/2025	677522	018467	GALLS LLC	1,305.66
<b>POOL TOTALS:</b>				
Total of 469 Checks:				10,157,813.25
Less 0 Void Checks:				0.00
Total of 469 Disbursements:				10,157,813.25

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 0000</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
02/27/2025	POOL	677082#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	379.05
				HEALTH INSURANCE PREMIUM	23121	0000	(11,755.96)
		Check POOL 677082 Total for Fund 101 GENERAL FUND					(11,376.91)
03/12/2025	POOL	677184	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	10900	0000	6,124.30
03/12/2025	POOL	677230	DETROIT SALT	ROCK SALT	10900	0000	15,876.10
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	3,102.23
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	9,714.19
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	12,564.89
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	13,346.61
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	6,218.02
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	3,268.68
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	9,349.22
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	5,984.36
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	8,930.62
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	2,991.87
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	12,288.08
		Check POOL 677230 Total for Fund 101 GENERAL FUND					103,634.87
03/12/2025	POOL	677254*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	10.56
				DECEMBER BOARD OF REVIEW	29000	0000	772.17
				DECEMBER BOARD OF REVIEW	29000	0000	6.33
				DECEMBER BOARD OF REVIEW	29000	0000	344.84
				DECEMBER BOARD OF REVIEW	29000	0000	6.36
				DECEMBER BOARD OF REVIEW	29000	0000	351.97
				DECEMBER BOARD OF REVIEW	29000	0000	69.87
				DECEMBER BOARD OF REVIEW	29000	0000	3,099.77
				DECEMBER BOARD OF REVIEW	29000	0000	9.92
				DECEMBER BOARD OF REVIEW	29000	0000	788.19
				DECEMBER BOARD OF REVIEW	29000	0000	11.15
				DECEMBER BOARD OF REVIEW	29000	0000	857.13
				DECEMBER BOARD OF REVIEW	29000	0000	8.44
				DECEMBER BOARD OF REVIEW	29000	0000	587.60
				DECEMBER BOARD OF REVIEW	29000	0000	8.98
				DECEMBER BOARD OF REVIEW	29000	0000	430.58
				DECEMBER BOARD OF REVIEW	29000	0000	3.30
				DECEMBER BOARD OF REVIEW	29000	0000	143.77
				DECEMBER BOARD OF REVIEW	29000	0000	31.79
				DECEMBER BOARD OF REVIEW	29000	0000	1,424.32
				DECEMBER BOARD OF REVIEW	29000	0000	3.35
				DECEMBER BOARD OF REVIEW	29000	0000	159.96
				DECEMBER BOARD OF REVIEW	29000	0000	1.67
				DECEMBER BOARD OF REVIEW	29000	0000	74.79
				DECEMBER BOARD OF REVIEW	29000	0000	2.96
				DECEMBER BOARD OF REVIEW	29000	0000	132.32
				DECEMBER BOARD OF REVIEW	29000	0000	10.78
				DECEMBER BOARD OF REVIEW	29000	0000	827.63



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 0000</b>							
				DECEMBER BOARD OF REVIEW	29000	0000	6.82
				DECEMBER BOARD OF REVIEW	29000	0000	369.59
				DECEMBER BOARD OF REVIEW	29000	0000	10.55
				DECEMBER BOARD OF REVIEW	29000	0000	810.55
				DECEMBER BOARD OF REVIEW	29000	0000	11.47
				DECEMBER BOARD OF REVIEW	29000	0000	881.97
				STATE TAX COMMISSION	29000	0000	52.40
				STATE TAX COMMISSION	29000	0000	2,347.44
				DECEMBER BOARD OF REVIEW	29000	0000	14.85
				DECEMBER BOARD OF REVIEW	29000	0000	1,147.54
			Check POOL 677254 Total for Fund 101 GENERAL FUND				15,833.68
03/12/2025	POOL	677258*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	27,494.89
				GASOLINE/DIESEL FUELS	10701	0000	25,601.66
			Check POOL 677258 Total for Fund 101 GENERAL FUND				53,096.55
03/12/2025	POOL	677272	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	102,480.95
				WORKERS COMPENSATION	12400	0000	(24,418.99)
				WORKERS COMPENSATION	12400	0000	(8,391.94)
			Check POOL 677272 Total for Fund 101 GENERAL FUND				69,670.02
03/12/2025	POOL	677317	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	180.00
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	20.00
			Check POOL 677317 Total for Fund 101 GENERAL FUND				450.00
03/12/2025	POOL	677459	UTSI FINANCE INC [No Converted Name]	OVERPAYMENT	27500	0000	1,877.66
03/12/2025	POOL	677460	RYAN LLC [No Converted Name]	OVERPAYMENT	27500	0000	5,545.84
03/12/2025	POOL	677461	RICHARD ESCH [No Converted Name]	OVERPAYMENT	27500	0000	126.35
03/12/2025	POOL	677462	CENLAR/CORELOGIC [No Converted Name]	OVERPAYMENT	27500	0000	2,218.33
03/12/2025	POOL	677463	HAILE ASMEROM [No Converted Name]	OVERPAYMENT	27500	0000	22.62
03/12/2025	POOL	677464	SELECT PORTFOLIO SERVICING [No Converted Name]	OVERPAYMENT	27500	0000	1,642.89
03/12/2025	POOL	677465	ELIZABETH GROBELSKI [No Converted Name]	OVERPAYMENT	27500	0000	5.00
03/12/2025	POOL	677466	JULIANN MORELLI [No Converted Name]	OVERPAYMENT	27500	0000	35.89
03/12/2025	POOL	677467	LERETA LLC [No Converted Name]	OVERPAYMENT	27500	0000	2,668.54

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 0000</b>							
03/12/2025	POOL	677468	GREATER MACOMB TITLE AGENCY [No Converted Name]	OVERPAYMENT	27500	0000	1,407.70
03/12/2025	POOL	677469	BOB MAGID [No Converted Name]	OVERPAYMENT	27500	0000	9.00
03/12/2025	POOL	677470	RESTAURANT BRAND INTERNATIONAL [No Converted Name]	OVERPAYMENT	27500	0000	276.85
03/12/2025	POOL	677471	LERETA LLC [No Converted Name]	OVERPAYMENT	27500	0000	463.18
03/12/2025	POOL	677472	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	1,871.12
03/12/2025	POOL	677473	PLANET HOME LENDING [No Converted Name]	OVERPAYMENT	27500	0000	568.95
03/12/2025	POOL	677474	REGAL TITLE AGENCY LLC ESCROW ACCO [No Converted Name]	OVERPAYMENT	27500	0000	16.83
03/12/2025	POOL	677475	SELECT PORTFOLIO SERVICING INC [No Converted Name]	OVERPAYMENT	27500	0000	3,337.62
03/12/2025	POOL	677476	SUAD J ISRAEL [No Converted Name]	OVERPAYMENT	27500	0000	71.00
03/12/2025	POOL	677501	MD KAMRUL [No Converted Name]	OVERPAYMENT	27500	0000	100.00
03/12/2025	POOL	677502	NATIONSTAR MORTGAGE LLC DBA MR COO [No Converted Name]	OVERPAYMENT	27500	0000	5,079.96
03/12/2025	POOL	677503	ADVANTAX INC [No Converted Name]	OVERPAYMENT	27500	0000	13,003.78
03/12/2025	POOL	677504	LERETA [No Converted Name]	OVERPAYMENT	27500	0000	554.23
03/12/2025	POOL	677505	NATIONSTAR MORTGAGE LLC DBA MR COO [No Converted Name]	OVERPAYMENT	27500	0000	2,916.75
03/12/2025	POOL	677506	NATIONSTAR MORTGAGE LLC DBA MR COO [No Converted Name]	OVERPAYMENT	27500	0000	1,458.05
03/12/2025	POOL	677507	NATIONSTAR MORTGAGE LLC DBA MR COO [No Converted Name]	OVERPAYMENT	27500	0000	1,383.84
03/12/2025	POOL	677508	ANWARUL ISLAM [No Converted Name]	OVERPAYMENT	27500	0000	140.94
03/12/2025	POOL	677509	VANGUARD TITLE INSURANCE AGENCY [No Converted Name]	OVERPAYMENT	27500	0000	36.45
03/12/2025	POOL	677516	37TH DISTRICT COURT [No Converted Name]	SOM TREASURY LIEN PAYMENTS	20222	0000	2,156.69
03/12/2025	POOL	677522#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	19.00
							79.50
Check POOL 677522 Total for Fund 101 GENERAL FUND							98.50

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 0000</b>							
Total For Dept: 0000							286,620.03
<b>Dept: 0080 REVENUES</b>							
02/20/2025	POOL	677057*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	66500	0080	739.98
03/12/2025	POOL	677171	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	250.00
				ABANDONED VEHICLE EXCESS	63800	0080	755.00
Check POOL 677171 Total for Fund 101 GENERAL FUND							1,005.00
03/12/2025	POOL	677254*#	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	13.94
				DECEMBER BOARD OF REVIEW	44500	0080	1.94
				DECEMBER BOARD OF REVIEW	44500	0080	7.54
				DECEMBER BOARD OF REVIEW	44500	0080	38.20
				STATE TAX COMMISSION	44500	0080	110.63
Check POOL 677254 Total for Fund 101 GENERAL FUND							172.25
03/12/2025	POOL	677493	R W MEAD & SONS INC [No Converted Name]	MECHANICAL PERMIT REFUND	47600	0080	845.00
			[No Converted Name]	MECHANICAL PERMIT REFUND	48500	0080	2.00
Check POOL 677493 Total for Fund 101 GENERAL FUND							847.00
03/12/2025	POOL	677494	RANDAZZO MECHANICAL HTG & CLG [No Converted Name]	MECHANICAL PERMIT REFUND	47600	0080	128.00
03/12/2025	POOL	677495	RANDAZZO MECHANICAL HTG & CLG [No Converted Name]	ELECTRICAL PERMIT REFUND	47900	0080	64.00
03/12/2025	POOL	677496	FRIENDLY ELECTRIC [No Converted Name]	MECHANICAL PERMIT REFUND	47600	0080	280.00
03/12/2025	POOL	677497	FRIENDLY ELECTRIC [No Converted Name]	ELECTRICAL PERMIT REFUND	47900	0080	284.00
03/12/2025	POOL	677498	FOUNDATION SYSTEMS OF MICHIGAN INC [No Converted Name]	ELECTRICAL PERMIT REFUND	47900	0080	64.00
03/12/2025	POOL	677499	FOUNDATION SYSTEMS OF MICHIGAN INC [No Converted Name]	PLUMBING PERMIT REFUND	48100	0080	84.00
03/12/2025	POOL	677500	JOE WINOWSKI PLUMBING [No Converted Name]	PLUMBING PERMIT REFUND	48100	0080	64.00
Total For Dept: 0080							3,732.23
<b>Dept: 1101 COUNCIL</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	147.57
				OFFICE SUPPLY	72700	1101	43.18
Check POOL 677387 Total for Fund 101 GENERAL FUND							190.75
Total For Dept: 1101							1,027.39
<b>Dept: 1136 37TH DISTRICT COURT</b>							
02/27/2025	POOL	677070*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	5,596.31
02/27/2025	POOL	677071*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	57.73

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1136 37TH DISTRICT COURT</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,439.52
03/12/2025	POOL	677092	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	156.25
				OFFICE SUPPLY	72700	1136	34.65
				OFFICE SUPPLY	72700	1136	48.75
				OFFICE SUPPLY	72700	1136	55.00
	Check POOL 677092 Total for Fund 101 GENERAL FUND						294.65
03/12/2025	POOL	677135#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80100	1136	2,000.00
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1136	1,611.80
03/12/2025	POOL	677153	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	72700	1136	531.18
03/12/2025	POOL	677183	MARK W STEPEK	TRAVEL AUTHORIZATION	82240	1136	1,930.35
03/12/2025	POOL	677211	MICHIGAN LAWYERS WEEKLY	LAWYERS WEEKLY SUBSCRIPTION	95800	1136	428.00
03/12/2025	POOL	677234	SMART	SMART BUS PASSES	82241	1136	500.00
03/12/2025	POOL	677246#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	86.00
03/12/2025	POOL	677248	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
				VISITING JUDGE	80103	1136	650.00
	Check POOL 677248 Total for Fund 101 GENERAL FUND						1,300.00
03/12/2025	POOL	677260	MEIJER	MEIJER GIFT CARDS	82241	1136	2,200.00
03/12/2025	POOL	677262	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
				VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
	Check POOL 677262 Total for Fund 101 GENERAL FUND						1,424.42
03/12/2025	POOL	677264	DONNA CILLUFFO	TRAVEL AUTHORIZATION	82240	1136	2,244.82
03/12/2025	POOL	677265*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	225.90
				OFFICE SUPPLY	72700	1136	613.70
				OFFICE SUPPLY	72700	1136	479.85
				OFFICE SUPPLY	72700	1136	253.90
				OFFICE SUPPLY	72700	1136	679.70
				OFFICE SUPPLY	72700	1136	580.75
				OFFICE SUPPLY	72700	1136	764.55
	Check POOL 677265 Total for Fund 101 GENERAL FUND						3,598.35
03/12/2025	POOL	677294	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	359.90
03/12/2025	POOL	677299	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	24.40
03/12/2025	POOL	677300	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	359.25
03/12/2025	POOL	677316	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
03/12/2025	POOL	677340	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	175.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1136 37TH DISTRICT COURT</b>							
03/12/2025	POOL	677356#	METCOM INC	COURT FORMS	72700	1136	1,990.55
				PROGRAM SUPPLIES	82210	1136	123.05
		Check POOL 677356	Total for Fund 101 GENERAL FUND				2,113.60
03/12/2025	POOL	677357	METCOM INC	COURT FORMS	72700	1136	138.45
03/12/2025	POOL	677370	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
				VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
		Check POOL 677370	Total for Fund 101 GENERAL FUND				1,248.84
03/12/2025	POOL	677371	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
		Check POOL 677371	Total for Fund 101 GENERAL FUND				1,520.00
03/12/2025	POOL	677374	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	161.20
				INTERPRETING SERVICE	80100	1136	278.60
				INTERPRETING SERVICE	80100	1136	134.20
				INTERPRETING SERVICE	80100	1136	150.30
				INTERPRETING SERVICE	80100	1136	130.00
				INTERPRETING SERVICE	80100	1136	134.20
		Check POOL 677374	Total for Fund 101 GENERAL FUND				988.50
03/12/2025	POOL	677375	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	375.00
				INTERPRETATION SERVICES	80100	1136	175.00
		Check POOL 677375	Total for Fund 101 GENERAL FUND				550.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	45.49
				OFFICE SUPPLY	72700	1136	19.58
				OFFICE SUPPLY	72700	1136	69.43
				OFFICE SUPPLY	72700	1136	11.91
				OFFICE SUPPLY	72700	1136	434.64
				OFFICE SUPPLY	72700	1136	48.43
				OFFICE SUPPLY	72700	1136	98.29
		Check POOL 677387	Total for Fund 101 GENERAL FUND				727.77
03/12/2025	POOL	677429	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	700.00
		Check POOL 677429	Total for Fund 101 GENERAL FUND				1,400.00
03/12/2025	POOL	677455#	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	750.00
Total For Dept: 1136							37,872.84
<b>Dept: 1171 MAYOR</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
03/12/2025	POOL	677169	PRESIDIO NETWORKED SOLUTIONS	WIRELESS HEADSET	72700	1171	215.66

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1171 MAYOR</b>							
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	326.03
				OFFICE SUPPLY	72700	1171	132.82
				OFFICE SUPPLY	72700	1171	48.44
Check POOL 677387 Total for Fund 101 GENERAL FUND							507.29
Total For Dept: 1171							1,187.75
<b>Dept: 1209 ASSESSING</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	743.68
03/12/2025	POOL	677090#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	197.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	126.20
				OFFICE SUPPLY	72700	1209	218.65
				OFFICE SUPPLY	72700	1209	95.96
				OFFICE SUPPLY	72700	1209	69.51
Check POOL 677387 Total for Fund 101 GENERAL FUND							510.32
Total For Dept: 1209							1,508.00
<b>Dept: 1210 LEGAL</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68
03/12/2025	POOL	677281	BOBS SPECIALTY COMPANY	OFFICE SUPPLY	72700	1210	15.00
				OFFICE SUPPLY	72700	1210	15.00
Check POOL 677281 Total for Fund 101 GENERAL FUND							30.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	23.09
				OFFICE SUPPLY	72700	1210	61.42
				OFFICE SUPPLY	72700	1210	22.98
				OFFICE SUPPLY	72700	1210	10.09
				OFFICE SUPPLY	72700	1210	680.50
				OFFICE SUPPLY	72700	1210	219.11
Check POOL 677387 Total for Fund 101 GENERAL FUND							1,017.19
Total For Dept: 1210							1,847.87
<b>Dept: 1215 CLERK</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
03/12/2025	POOL	677090#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	457.00
03/12/2025	POOL	677110	PRINTING SYSTEMS INC	PRINTING	80600	1215	611.66
				PRINTING/OFFICE SUPPLY	72700	1215	261.11
				PRINTING/OFFICE SUPPLY	72700	1215	1,143.96
Check POOL 677110 Total for Fund 101 GENERAL FUND							2,016.73
03/12/2025	POOL	677188	BS & A SOFTWARE	CLOUD BUSINESS LICESNING	80100	1215	1,480.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1215 CLERK</b>							
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	399.86
				OFFICE SUPPLY	72700	1215	155.59
Check POOL 677387 Total for Fund 101 GENERAL FUND							555.45
Total For Dept: 1215							5,030.98
<b>Dept: 1220 HUMAN RESOURCES</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	371.84
03/12/2025	POOL	677093*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	100.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	229.00
				MEDICAL SERVICES	82800	1220	229.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	229.00
				MEDICAL SERVICES	82800	1220	204.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	182.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	148.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	622.00
				MEDICAL SERVICES	82800	1220	111.00
Check POOL 677093 Total for Fund 101 GENERAL FUND							4,845.00
03/12/2025	POOL	677177	EMPCO INC	WRITTEN EXAMS	80100	1220	1,800.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	364.24
03/12/2025	POOL	677391	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1220 HUMAN RESOURCES</b>							
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
Check POOL 677391 Total for Fund 101 GENERAL FUND							1,350.00
03/12/2025	POOL	677449	PROFESSIONAL SPORTS PUBLICATIONS I	POLICE RECRUITMENT/TIGERS PUBLICATION	90000	1220	15,500.00
Total For Dept: 1220							24,231.08
<b>Dept: 1223 CONTROLLER</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	929.60
03/12/2025	POOL	677226	STERLING HEIGHTS CITY OF	SUBSCRIPTION	72700	1223	681.43
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	145.62
Total For Dept: 1223							1,813.65
<b>Dept: 1237 CITY RETIREMENT</b>							
02/27/2025	POOL	677078	DENNIS J BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
02/27/2025	POOL	677079	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92
02/27/2025	POOL	677082#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	3,022.58
				HEALTH INSURANCE PREMIUM	71902	1237	28,421.70
Check POOL 677082 Total for Fund 101 GENERAL FUND							31,444.28
03/12/2025	POOL	677455#	EDWARD A SERVITTO JR	VISITING JUDGE	96910	1237	400.00
Total For Dept: 1237							34,126.60
<b>Dept: 1238 POLICE &amp; FIRE RETIREMENT</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
02/27/2025	POOL	677082#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	42,396.67
				HEALTH INSURANCE PREMIUM	71902	1238	16,161.22
Check POOL 677082 Total for Fund 101 GENERAL FUND							58,557.89
Total For Dept: 1238							58,743.81
<b>Dept: 1253 TREASURER</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	836.64
03/12/2025	POOL	677190	QUADIENT INC	MAINTENANCE AGREEMENT	80100	1253	2,427.24
03/12/2025	POOL	677203	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
03/12/2025	POOL	677246#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
Total For Dept: 1253							13,383.88
<b>Dept: 1258 INFORMATION SYSTEMS</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
03/12/2025	POOL	677382	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	558.50



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1258 INFORMATION SYSTEMS</b>							
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	107.30
03/12/2025	POOL	677440	I3-IMAGESOFT LLC	ONBASE SUBSCRIPTION	80100	1258	960.00
				ONBASE SUBSCRIPTION	80100	1258	76.80
				TRAINING	80100	1258	3,500.00
Check POOL 677440 Total for Fund 101 GENERAL FUND							4,536.80
Total For Dept: 1258							5,481.48
<b>Dept: 1265 BUILDING MAINTENANCE</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,487.36
03/12/2025	POOL	677097*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	475.92
				MAINTENANCE SUPPLY	77600	1265	47.40
				MAINTENANCE SUPPLY	77600	1265	292.43
				MAINTENANCE SUPPLY	77600	1265	292.43
				MAINTENANCE SUPPLY	77600	1265	63.00
				MAINTENANCE SUPPLY	77600	1265	278.77
				MAINTENANCE SUPPLY	77600	1265	420.53
				MAINTENANCE SUPPLY	77600	1265	55.98
				CREDIT MEMO	74000	1265	(54.00)
				CREDIT MEMO	77600	1265	(120.00)
				CREDIT MEMO	77600	1265	(292.43)
				CREDIT MEMO	77600	1265	(292.43)
Check POOL 677097 Total for Fund 101 GENERAL FUND							1,167.60
03/12/2025	POOL	677114*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	24.73
				JANITORIAL SUPPLY	74000	1265	331.26
				JANITORIAL SUPPLY	74000	1265	168.99
				JANITORIAL SUPPLY	74000	1265	55.76
Check POOL 677114 Total for Fund 101 GENERAL FUND							580.74
03/12/2025	POOL	677122#	CITY OF WARREN	PETTY CASH	77600	1265	14.66
03/12/2025	POOL	677206	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	41.48
				MAINTENANCE SUPPLY	77600	1265	154.38
Check POOL 677206 Total for Fund 101 GENERAL FUND							195.86
03/12/2025	POOL	677207#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	23.00
03/12/2025	POOL	677223*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	120.39
				FIRST AID SUPPLY	74000	1265	161.69
Check POOL 677223 Total for Fund 101 GENERAL FUND							282.08
03/12/2025	POOL	677224*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	1265	532.00
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
				GENERAL HVAC REPAIRS	80110	1265	1,351.00
Check POOL 677250 Total for Fund 101 GENERAL FUND							6,340.30
03/12/2025	POOL	677258*#	RKA PETROLEUM COMPANIES	DIESEL FUEL/GENERATOR	74000	1265	480.10

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CHECK NUMBER 677053 - 677522

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1265 BUILDING MAINTENANCE</b>							
03/12/2025	POOL	677274#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	2,741.33
				ON CALL ELECTRICAL SERVICES	80110	1265	360.12
		Check POOL 677274	Total for Fund 101 GENERAL FUND				3,101.45
03/12/2025	POOL	677354*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
		Check POOL 677354	Total for Fund 101 GENERAL FUND				98.00
03/12/2025	POOL	677412	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	41.84
Total For Dept: 1265							14,401.99
<b>Dept: 1294 ADMIN UNALLOCATED EXPENSE</b>							
02/27/2025	POOL	677070*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	553.49
				ELECTRIC SUPPLY	92002	1294	12,656.38
		Check POOL 677070	Total for Fund 101 GENERAL FUND				13,209.87
03/12/2025	POOL	677135#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	4,100.00
				PROFESSIONAL SERVICES	80105	1294	3,300.00
				PROFESSIONAL SERVICES	80105	1294	13,870.00
		Check POOL 677135	Total for Fund 101 GENERAL FUND				21,270.00
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92001	1294	159.41
				NATURAL GAS JANUARY 2025	92002	1294	6,723.75
		Check POOL 677140	Total for Fund 101 GENERAL FUND				6,883.16
03/12/2025	POOL	677268#	KIRK REHN	TRAVEL AUTHORIZATION	86400	1294	577.50
03/12/2025	POOL	677322	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
03/12/2025	POOL	677327	THOMAS RUSHTON	TRAVEL AUTHORIZATION	86400	1294	380.25
03/12/2025	POOL	677333#	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	380.25
03/12/2025	POOL	677373	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	2,000.00
Total For Dept: 1294							44,790.03
<b>Dept: 1301 POLICE DEPARTMENT</b>							
02/27/2025	POOL	677070*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	9,224.69
02/27/2025	POOL	677074	VERIZON WIRELESS	CELLULAR SERVICE	88012	1301	40.02
02/27/2025	POOL	677076	AT&T	MONTHLY SERVICE	85300	1301	665.44
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1301	684.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	21,238.82
03/12/2025	POOL	677090#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	255.00
				ADVERTISEMENT	74000	1301	221.00
		Check POOL 677090	Total for Fund 101 GENERAL FUND				476.00
03/12/2025	POOL	677098	GROESBECK GLAZING	BUILDING MAINTENANCE	93000	1301	1,786.60
03/12/2025	POOL	677129	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	427.50

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CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1301 POLICE DEPARTMENT</b>							
				FUEL TANK MAINTENANCE	93000	1301	467.56
		Check POOL 677129	Total for Fund 101 GENERAL FUND				895.06
03/12/2025	POOL	677131	MACOMB CTY ASSOC CHIEFS OF POLICE	MEMBERSHIP DUES	82401	1301	25.00
03/12/2025	POOL	677139	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	486.70
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1301	7,094.47
03/12/2025	POOL	677145	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
				TRAINING	82401	1301	330.00
		Check POOL 677145	Total for Fund 101 GENERAL FUND				530.00
03/12/2025	POOL	677146	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	82401	1301	100.00
03/12/2025	POOL	677170	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	6.42
03/12/2025	POOL	677207#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	25.74
03/12/2025	POOL	677213*#	ULINE INC	OPERATING SUPPLY	74000	1301	176.50
03/12/2025	POOL	677244	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE REMOVAL SERVICE	74000	1301	130.00
03/12/2025	POOL	677245	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	126.00
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	542.92
		Check POOL 677250	Total for Fund 101 GENERAL FUND				2,847.20
03/12/2025	POOL	677271#	D/A CENTRAL INC	NVR SERVER REPLACEMENT	98402	1301	19,852.08
				NVR SERVER REPLACEMENT	98402	1301	51.00
				NVR SERVER REPLACEMENT	98402	1301	300.00
				NVR SERVER REPLACEMENT	98402	1301	30.00
				NVR SERVER REPLACEMENT	98402	1301	30.00
				NVR SERVER REPLACEMENT	98402	1301	3,502.50
				NVR SERVER REPLACEMENT	98402	1301	27.00
				NVR SERVER REPLACEMENT	98402	1301	205.92
				CAMERA REPAIRS	80100	1301	465.00
		Check POOL 677271	Total for Fund 101 GENERAL FUND				24,463.50
03/12/2025	POOL	677275	NYE UNIFORM	OPERATING SUPPLY	72401	1301	2,339.82
				OPERATING SUPPLY	72401	1301	1,299.90
				OPERATING SUPPLY	72401	1301	1,299.90
				OPERATING SUPPLY	72401	1301	1,299.90
				OPERATING SUPPLY	72401	1301	2,499.80
				OPERATING SUPPLY	72401	1301	1,299.90
				OPERATING SUPPLY	72401	1301	279.98
				OPERATING SUPPLY	72401	1301	279.98
				OPERATING SUPPLY	72401	1301	129.99
				OPERATING SUPPLY	72401	1301	1,299.90
		Check POOL 677275	Total for Fund 101 GENERAL FUND				12,029.07
03/12/2025	POOL	677283	PRIORITY DISPATCH CORP	TRAINING	82402	1301	129.00

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CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1301 POLICE DEPARTMENT</b>							
03/12/2025	POOL	677284	PRIORITY DISPATCH CORP	TRAINING	82402	1301	655.00
03/12/2025	POOL	677292*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	75.41
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	48.04
				COPIER MACHINE	72700	1301	6,916.00
				COPIER MACHINE	72700	1301	150.00
				CREDIT MEMO	80100	1301	(75.41)
Check POOL 677292 Total for Fund 101 GENERAL FUND							7,308.42
03/12/2025	POOL	677306	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	55.00
03/12/2025	POOL	677308	SIRCHIE	OPERATING SUPPLY	74000	1301	10.73
03/12/2025	POOL	677346	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	1,295.00
				TRAINING	82401	1301	1,295.00
				TRAINING	82401	1301	1,295.00
Check POOL 677346 Total for Fund 101 GENERAL FUND							3,885.00
03/12/2025	POOL	677354*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
03/12/2025	POOL	677356#	METCOM INC	PRINTING	72700	1301	53.95
03/12/2025	POOL	677377*#	SKIP PRINTING COMPANY	PRINTING	72700	1301	225.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	525.87
				OFFICE SUPPLY	72700	1301	58.30
				OFFICE SUPPLY	72700	1301	104.19
Check POOL 677387 Total for Fund 101 GENERAL FUND							688.36
03/12/2025	POOL	677392	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
Check POOL 677392 Total for Fund 101 GENERAL FUND							3,179.52
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1301	1,292.00
				CAR WASH SERVICE	86300	1301	465.50
				CAR WASH SERVICE	86300	1301	489.25
Check POOL 677393 Total for Fund 101 GENERAL FUND							2,246.75
03/12/2025	POOL	677400	LAW ENFORCEMENT RECORDS MGMT ASSOC MEMBERSHIP		82401	1301	75.00
03/12/2025	POOL	677437	FBI-LEEDA INC	TRAINING	82401	1301	350.00
03/12/2025	POOL	677443	PERFORMANCE ENVIRONMENTAL SERVICES	BUILDING MAINTENANCE	93000	1301	550.00
03/12/2025	POOL	677453	ZACHERY LEMOND	TRAVEL EXPENSE	82401	1301	693.14
03/12/2025	POOL	677454	MICHELLE MARTINEZ	TRAVEL EXPENSE	82401	1301	1,332.26
03/12/2025	POOL	677490	CRAIG CAMPBELL [No Converted Name]	REIMBURSEMENT-DESTROYED PROPERTY	74000	1301	437.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1301 POLICE DEPARTMENT</b>							
03/12/2025	POOL	677520#	USA PLUMBING	PLUMBING SERVICE	93000	1301	321.00
				PLUMBING SERVICE	93000	1301	212.00
				PLUMBING SERVICE	93000	1301	960.40
Check POOL 677520 Total for Fund 101 GENERAL FUND							1,493.40
03/12/2025	POOL	677522#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	96.00
				CLOTHING ALLOWANCE	72401	1301	161.50
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	846.86
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	46.80
				CLOTHING ALLOWANCE	72401	1301	7.00
				CLOTHING ALLOWANCE	72401	1301	5.00
Check POOL 677522 Total for Fund 101 GENERAL FUND							1,207.16
Total For Dept: 1301							107,653.92
<b>Dept: 1311 CRIME COMMISSION</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	39.67
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1311	210.55
03/12/2025	POOL	677236	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1311	47.59
Total For Dept: 1311							597.81
<b>Dept: 1336 FIRE DEPARTMENT</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	981.86
				ELECTRIC SERVICE	92000	1336	206.07
				ELECTRIC SERVICE	92000	1336	799.38
				ELECTRIC SERVICE	92000	1336	1,877.74
				ELECTRIC SERVICE	92000	1336	1,071.96
				ELECTRIC SERVICE	92000	1336	947.20
Check POOL 677053 Total for Fund 101 GENERAL FUND							5,884.21
02/20/2025	POOL	677055	AT&T MOBILITY	MOBILE DEVICES/PLANS	85300	1336	1,063.60
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,270.72
03/12/2025	POOL	677085	ABC WAREHOUSE	STATION FURNITURE	74000	1336	424.00
				STATION FURNITURE	74000	1336	79.00
				STATION FURNITURE	74000	1336	60.00
Check POOL 677085 Total for Fund 101 GENERAL FUND							563.00
03/12/2025	POOL	677096	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	602.25
03/12/2025	POOL	677097*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	1,265.76
				OPERATING SUPPLY	74000	1336	52.19

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1336 FIRE DEPARTMENT</b>							
				OPERATING SUPPLY	74000	1336	33.12
				OPERATING SUPPLY	74000	1336	100.64
				OPERATING SUPPLY	74000	1336	301.92
				OPERATING SUPPLY	74000	1336	341.36
				OPERATING SUPPLY	74000	1336	36.05
				OPERATING SUPPLY	74000	1336	203.56
				OPERATING SUPPLY	74000	1336	473.49
				OPERATING SUPPLY	74000	1336	2,351.08
				OPERATING SUPPLY	74000	1336	70.05
				OPERATING SUPPLY	74000	1336	393.05
				OPERATING SUPPLY	74000	1336	1,115.70
				OPERATING SUPPLY	74000	1336	326.66
				OPERATING SUPPLY	74000	1336	57.23
				OPERATING SUPPLY	74000	1336	201.27
				OPERATING SUPPLY	74000	1336	108.07
				OPERATING SUPPLY	74000	1336	240.34
				OPERATING SUPPLY	74000	1336	22.08
				OPERATING SUPPLY	74000	1336	80.28
				CREDIT MEMO	74000	1336	(36.88)
				CREDIT MEMO	74000	1336	(331.92)
			Check POOL 677097 Total for Fund 101 GENERAL FUND				7,405.10
03/12/2025	POOL	677112	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	30.00
03/12/2025	POOL	677117	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	302.91
				JANITORIAL SUPPLY	74000	1336	308.40
				JANITORIAL SUPPLY	74000	1336	306.20
				JANITORIAL SUPPLY	74000	1336	21.95
			Check POOL 677117 Total for Fund 101 GENERAL FUND				939.46
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1336	7,889.59
03/12/2025	POOL	677141	MICHIGAN STATE FIREMEN'S ASSOC	TRAINING MATERIALS	82401	1336	10.96
			MICHIGAN STATE FIREMEN'S				
			MICHIGAN STATE FIREMEN'S	TRAINING MATERIALS	82401	1336	364.27
			Check POOL 677141 Total for Fund 101 GENERAL FUND				375.23
03/12/2025	POOL	677174	ORRIN FERGUSON	REIMBURSEMENT	74000	1336	69.00
03/12/2025	POOL	677176*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	991.33
				MAINTENANCE SUPPLY	74000	1336	2,478.09
			Check POOL 677176 Total for Fund 101 GENERAL FUND				3,469.42
03/12/2025	POOL	677197	MOTOROLA SOLUTIONS INC	RADIO PARTS/ACCESSORIES	85300	1336	137.82
				RADIO PARTS/ACCESSORIES	85300	1336	708.75
				RADIO PARTS/ACCESSORIES	85300	1336	50.24
			Check POOL 677197 Total for Fund 101 GENERAL FUND				896.81
03/12/2025	POOL	677204*#	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	54.07
03/12/2025	POOL	677212	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	594.03
				MEDICAL SUPPLY	72701	1336	838.80
				MEDICAL SUPPLY	72701	1336	515.20

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1336 FIRE DEPARTMENT</b>							
			Check POOL 677212	Total for Fund 101 GENERAL FUND			1,948.03
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	315.61
				HVAC SERVICES	93000	1336	6,437.00
			Check POOL 677250	Total for Fund 101 GENERAL FUND			7,591.22
03/12/2025	POOL	677252	JOSEPH KINDER	TRAVEL EXPENSE	82401	1336	291.22
03/12/2025	POOL	677269	ACCUMED GROUP	EMS BILLING SERVICE	80100	1336	13,153.28
03/12/2025	POOL	677271#	D/A CENTRAL INC	PA SYSTEM UPGRADES	93000	1336	2,780.13
				PA SYSTEM UPGRADES	93000	1336	5,646.43
			Check POOL 677271	Total for Fund 101 GENERAL FUND			8,426.56
03/12/2025	POOL	677276	JOSEPH SCHEHR	TRAVEL EXPENSE	82401	1336	307.31
				REIMBURSEMENT	82401	1336	598.00
			Check POOL 677276	Total for Fund 101 GENERAL FUND			905.31
03/12/2025	POOL	677290	JEREMY WROBLEWSKI	REIMBURSEMENT	74000	1336	25.00
03/12/2025	POOL	677305	SAFEWARE INC	HAZMAT EQUIPMENT	98401	1336	3,951.36
03/12/2025	POOL	677326	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	12,627.00
03/12/2025	POOL	677342	JUSTIN JERZEWSKI	REIMBURSEMENT	74000	1336	25.00
03/12/2025	POOL	677343	PALCO CAMPER INC	TRAILER MAINTENANCE	80100	1336	57.76
03/12/2025	POOL	677354*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
			Check POOL 677354	Total for Fund 101 GENERAL FUND			201.00
03/12/2025	POOL	677359	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	21.60
				FIREFIGHTER ACLS CARDS	74000	1336	24.40
			Check POOL 677359	Total for Fund 101 GENERAL FUND			46.00
03/12/2025	POOL	677364	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	161.04
				TECH RESCUE EQUIPMENT	74000	1336	494.00
				TECH RESCUE EQUIPMENT	74000	1336	296.39
			Check POOL 677364	Total for Fund 101 GENERAL FUND			951.43
03/12/2025	POOL	677377*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	75.00
03/12/2025	POOL	677383	JUSTIN PIKE	REIMBURSEMENT	74000	1336	25.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	248.19
				CREDIT MEMO	74000	1336	(248.19)
			Check POOL 677387	Total for Fund 101 GENERAL FUND			0.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1336 FIRE DEPARTMENT</b>							
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	123.50
03/12/2025	POOL	677417	FIRE MAUL TOOLS	TOOL GRIP SUPPLIES	74000	1336	75.00
				TOOL GRIP SUPPLIES	74000	1336	75.00
				TOOL GRIP SUPPLIES	74000	1336	75.00
		Check POOL 677417	Total for Fund 101 GENERAL FUND				225.00
03/12/2025	POOL	677428#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	371.12
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	289.10
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	4,413.75
				MSA PARTS/EQUIPMENT	74000	1336	7,500.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,549.55
				MSA PARTS/EQUIPMENT	74000	1336	1,831.11
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,278.88
		Check POOL 677428	Total for Fund 101 GENERAL FUND				19,233.51
03/12/2025	POOL	677444	FIREHOUSE TECHNOLOGY	DRONE PARTS/ACCESSORIES	74000	1336	737.00
03/12/2025	POOL	677445	MICHIGAN PUBLIC SAFETY DRONE ASSOC	DRONE TEAM MEMBERSHIP	95800	1336	450.00
03/12/2025	POOL	677520#	USA PLUMBING	PLUMBING SERVICE	93000	1336	257.25
Total For Dept: 1336							113,351.89
<b>Dept: 1371 BUILDING INSPECTIONS</b>							
02/27/2025	POOL	677072*#	TODD WENZEL CHEVROLET INC	2025 CHEVROLET EQUINOX	98100	1371	28,879.00
				2025 CHEVROLET EQUINOX	98100	1371	28,879.00
				2025 CHEVROLET EQUINOX	98100	1371	28,879.00
		Check POOL 677072	Total for Fund 101 GENERAL FUND				86,637.00
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
03/12/2025	POOL	677122#	CITY OF WARREN	PETTY CASH	72700	1371	42.37
03/12/2025	POOL	677216	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	2,019.15
03/12/2025	POOL	677227	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	436.79
03/12/2025	POOL	677257	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
03/12/2025	POOL	677268#	KIRK REHN	TRAVEL AUTHORIZATION	72501	1371	33.75
				REIMBURSEMENT	72501	1371	139.65
		Check POOL 677268	Total for Fund 101 GENERAL FUND				173.40
03/12/2025	POOL	677296	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
03/12/2025	POOL	677301	FRANK BADALAMENTE	REIMBURSEMENT	72501	1371	20.00
03/12/2025	POOL	677302	DAVID BEAN	REIMBURSEMENT	72501	1371	300.00
				REIMBURSEMENT	72501	1371	30.00
		Check POOL 677302	Total for Fund 101 GENERAL FUND				330.00
03/12/2025	POOL	677315	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00



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CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1371 BUILDING INSPECTIONS</b>							
03/12/2025	POOL	677323	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
03/12/2025	POOL	677324	CURTIS GAUSS	REIMBURSEMENT	72501	1371	20.00
03/12/2025	POOL	677333#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
				REIMBURSEMENT	72501	1371	35.00
Check POOL 677333 Total for Fund 101 GENERAL FUND							65.00
03/12/2025	POOL	677344	DONALD JARVIS	REIMBURSEMENT	72501	1371	30.00
03/12/2025	POOL	677351	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
03/12/2025	POOL	677377*#	SKIP PRINTING COMPANY	CUSTOM PRINTING	72700	1371	1,320.00
03/12/2025	POOL	677381	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
03/12/2025	POOL	677385	ADAM DUFF	REIMBURSEMENT	72501	1371	30.00
03/12/2025	POOL	677386	JAMES KAISER	REIMBURSEMENT	72501	1371	20.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	266.60
				OFFICE SUPPLY	72700	1371	284.55
Check POOL 677387 Total for Fund 101 GENERAL FUND							551.15
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	66.50
				CAR WASH SERVICE	86300	1371	114.00
Check POOL 677393 Total for Fund 101 GENERAL FUND							180.50
03/12/2025	POOL	677396	ROSS REICH	REIMBURSEMENT	72501	1371	180.00
Total For Dept: 1371							94,111.56
<b>Dept: 1400 PLANNING</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76
03/12/2025	POOL	677133	RONALD WUERTH	REIMBURSEMENT	95800	1400	60.00
03/12/2025	POOL	677205	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
03/12/2025	POOL	677287	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
03/12/2025	POOL	677336	MARCO TECHNOLOGIES LLC	PLOTTER PAPER/TONER	72700	1400	87.38
				PLOTTER PAPER/TONER	72700	1400	178.27
				PLOTTER PAPER/TONER	72700	1400	178.27
				PLOTTER PAPER/TONER	72700	1400	178.27
				PLOTTER PAPER/TONER	72700	1400	178.37
				PLOTTER PAPER/TONER	72700	1400	178.27
				PLOTTER PAPER/TONER	72700	1400	178.27
Check POOL 677336 Total for Fund 101 GENERAL FUND							1,157.10
03/12/2025	POOL	677372	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
03/12/2025	POOL	677380	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	88.22

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1400 PLANNING</b>							
03/12/2025	POOL	677389	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
03/12/2025	POOL	677430	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
03/12/2025	POOL	677431	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							2,770.08
<b>Dept: 1401 COMMUNITY &amp; ECONOMIC DEVE</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	92.96
Total For Dept: 1401							92.96
<b>Dept: 1410 ZONING BOARD OF APPEALS</b>							
03/12/2025	POOL	677312	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
03/12/2025	POOL	677361	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
03/12/2025	POOL	677362	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
03/12/2025	POOL	677376	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
03/12/2025	POOL	677388	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
03/12/2025	POOL	677401	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
03/12/2025	POOL	677432	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
03/12/2025	POOL	677447	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	75.00
Total For Dept: 1410							600.00
<b>Dept: 1421 PUBLIC SERVICES DIRECTOR</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84
03/12/2025	POOL	677122#	CITY OF WARREN	PETTY CASH	72700	1421	42.39
Total For Dept: 1421							414.23
<b>Dept: 1422 PROPERTY MAINTENANCE</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	590.06
02/20/2025	POOL	677056	VERIZON WIRELESS	DATA PLAN	98400	1422	516.71
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	464.80
03/12/2025	POOL	677126	WEST GROUP	CLEAR ONLINE SERACH SERVICES	74000	1422	523.91
03/12/2025	POOL	677176*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	346.90
03/12/2025	POOL	677251	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,994.00
				RODENT BAITING SERVICE	80108	1422	3,854.00
				RODENT BAITING SERVICE	80108	1422	1,440.00
				RODENT BAITING SERVICE	80108	1422	1,410.00
Check POOL 677251 Total for Fund 101 GENERAL FUND							8,698.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	150.97

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1422 PROPERTY MAINTENANCE</b>							
Total For Dept: 1422							11,405.35
<b>Dept: 1426 CIVIL DEFENSE</b>							
02/27/2025	POOL	677081**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
Total For Dept: 1426							92.96
<b>Dept: 1430 ANIMAL CONTROL</b>							
02/27/2025	POOL	677081**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	185.92
03/12/2025	POOL	677173**	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	187.00
03/12/2025	POOL	677261	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	2,502.00
Check POOL 677261 Total for Fund 101 GENERAL FUND							143.00
03/12/2025	POOL	677358	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	2,645.00
03/12/2025	POOL	677404	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	4,100.00
Check POOL 677404 Total for Fund 101 GENERAL FUND							221.00
03/12/2025	POOL	677424	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	227.00
Total For Dept: 1430							448.00
<b>Dept: 1441 STREET MAINTENANCE DIV</b>							
02/27/2025	POOL	677080**	DENCAP	DENTAL PREMIUMS	71900	1441	1,030.00
02/27/2025	POOL	677081**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	8,595.92
Total For Dept: 1441							285.00
<b>Dept: 1442 D P W GARAGE</b>							
02/20/2025	POOL	677053**	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,648.77
Check POOL 677053 Total for Fund 101 GENERAL FUND							22.35
02/27/2025	POOL	677080**	DENCAP	DENTAL PREMIUMS	71900	1442	2,761.28
02/27/2025	POOL	677081**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	57.00
03/12/2025	POOL	677093**	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	1,115.52
Check POOL 677093 Total for Fund 101 GENERAL FUND							140.00
03/12/2025	POOL	677097**	GRAINGER INC	OPERATING SUPPLY	74000	1442	140.00
Check POOL 677097 Total for Fund 101 GENERAL FUND							73.04
03/12/2025	POOL	677099	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	37.38
Total For Fund 101 GENERAL FUND							261.56
							184.60
							171.14
							727.72
							67.80

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
				CREDIT MEMO	86300	1442	(42.00)
			Check POOL 677099 Total for Fund 101 GENERAL FUND				25.80
03/12/2025	POOL	677100	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	404.89
				VEHICLE MAINTENANCE	86300	1442	26.00
				VEHICLE MAINTENANCE	86300	1442	315.88
				VEHICLE MAINTENANCE	86300	1442	1,693.38
				VEHICLE MAINTENANCE	86300	1442	484.06
			Check POOL 677100 Total for Fund 101 GENERAL FUND				2,924.21
03/12/2025	POOL	677113	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
03/12/2025	POOL	677119	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	1,092.56
				VEHICLE MAINTENANCE	86300	1442	321.75
			Check POOL 677119 Total for Fund 101 GENERAL FUND				1,414.31
03/12/2025	POOL	677123	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	69.03
03/12/2025	POOL	677127	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	302.79
03/12/2025	POOL	677137	PIRTEK	VEHICLE MAINTENANCE	86300	1442	165.77
				VEHICLE MAINTENANCE	86300	1442	794.98
				VEHICLE MAINTENANCE	86300	1442	200.13
			Check POOL 677137 Total for Fund 101 GENERAL FUND				1,160.88
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1442	8,932.58
03/12/2025	POOL	677143	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
			Check POOL 677143 Total for Fund 101 GENERAL FUND				790.00
03/12/2025	POOL	677147*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,100.00
03/12/2025	POOL	677158	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	532.00
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	690.44
				VEHICLE MAINTENANCE	86300	1442	200.58
			Check POOL 677158 Total for Fund 101 GENERAL FUND				2,031.02
03/12/2025	POOL	677159	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	250.00
				VEHICLE MAINTENANCE	86300	1442	18.00
			Check POOL 677159 Total for Fund 101 GENERAL FUND				268.00
03/12/2025	POOL	677163	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
03/12/2025	POOL	677181	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	1,771.00
03/12/2025	POOL	677182	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	62.99
03/12/2025	POOL	677186	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	495.30
				VEHICLE MAINTENANCE	86300	1442	659.25
				VEHICLE MAINTENANCE	86300	1442	140.79

## 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
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
Check POOL 677186 Total for Fund 101 GENERAL FUND							1,295.34
03/12/2025	POOL	677189	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	504.49
03/12/2025	POOL	677199	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	859.09
03/12/2025	POOL	677209	BOSTICK TRUCK CENTER LLC	VEHICLE MAINTENANCE	86300	1442	280.34
				VEHICLE MAINTENANCE	86300	1442	411.60
				VEHICLE MAINTENANCE	86300	1442	302.40
				VEHICLE MAINTENANCE	86300	1442	277.78
Check POOL 677209 Total for Fund 101 GENERAL FUND							1,272.12
03/12/2025	POOL	677217	SCOTT G RAEDEL	REIMBURSEMENT	74000	1442	96.90
03/12/2025	POOL	677219	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	150.00
				TREE PRUNING	81400	1442	792.24
				TREE PRUNING	81400	1442	2,640.80
				TREE PRUNING	81400	1442	594.18
Check POOL 677219 Total for Fund 101 GENERAL FUND							7,457.22
03/12/2025	POOL	677220	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	325.08
03/12/2025	POOL	677242	TRUCK AND TRAILER	CARBIDE SNOW PLOW BLADES	86300	1442	5,426.56
				VEHICLE MAINTENANCE	86300	1442	138.96
Check POOL 677242 Total for Fund 101 GENERAL FUND							5,565.52
03/12/2025	POOL	677249	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	111.89
				VEHICLE MAINTENANCE	86300	1442	349.07
				VEHICLE MAINTENANCE	86300	1442	297.42
				VEHICLE MAINTENANCE	86300	1442	582.06
				VEHICLE MAINTENANCE	86300	1442	904.64
Check POOL 677249 Total for Fund 101 GENERAL FUND							2,245.08
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	93000	1442	1,687.28
				HVAC SERVICE	93000	1442	655.34
Check POOL 677250 Total for Fund 101 GENERAL FUND							2,736.06
03/12/2025	POOL	677274#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	3,692.34
03/12/2025	POOL	677288	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	175.69
				VEHICLE MAINTENANCE	86300	1442	314.28
				VEHICLE MAINTENANCE	86300	1442	377.42
				VEHICLE MAINTENANCE	86300	1442	278.50
				VEHICLE MAINTENANCE	86300	1442	211.62
				VEHICLE MAINTENANCE	86300	1442	101.88
				VEHICLE MAINTENANCE	86300	1442	218.30
				VEHICLE MAINTENANCE	86300	1442	71.44
				VEHICLE MAINTENANCE	86300	1442	8.92
				VEHICLE MAINTENANCE	86300	1442	58.05
				VEHICLE MAINTENANCE	86300	1442	210.78
				VEHICLE MAINTENANCE	86300	1442	20.72

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
				VEHICLE MAINTENANCE	86300	1442	59.64
				VEHICLE MAINTENANCE	86300	1442	287.00
				VEHICLE MAINTENANCE	86300	1442	155.82
				VEHICLE MAINTENANCE	86300	1442	60.18
				VEHICLE MAINTENANCE	86300	1442	37.00
				VEHICLE MAINTENANCE	86300	1442	314.53
				CREDIT MEMO	86300	1442	(355.10)
				CREDIT MEMO	86300	1442	(215.50)
Check POOL 677288 Total for Fund 101 GENERAL FUND							2,391.17
03/12/2025	POOL	677295	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	14.91
03/12/2025	POOL	677297	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	3,192.98
03/12/2025	POOL	677304	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	1,059.83
03/12/2025	POOL	677318	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	136.64
				VEHICLE MAINTENANCE	86300	1442	230.92
				VEHICLE MAINTENANCE	86300	1442	91.28
				VEHICLE MAINTENANCE	86300	1442	57.73
				VEHICLE MAINTENANCE	86300	1442	762.27
				VEHICLE MAINTENANCE	86300	1442	238.54
				VEHICLE MAINTENANCE	86300	1442	57.37
				VEHICLE MAINTENANCE	86300	1442	206.32
				VEHICLE MAINTENANCE	86300	1442	3,193.84
				VEHICLE MAINTENANCE	86300	1442	916.74
				VEHICLE MAINTENANCE	86300	1442	448.45
				VEHICLE MAINTENANCE	86300	1442	809.96
				VEHICLE MAINTENANCE	86300	1442	472.97
				VEHICLE MAINTENANCE	86300	1442	57.37
				CREDIT MEMO	86300	1442	(88.39)
				CREDIT MEMO	86300	1442	(109.78)
Check POOL 677318 Total for Fund 101 GENERAL FUND							7,482.23
03/12/2025	POOL	677354*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
03/12/2025	POOL	677360	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	135.00
03/12/2025	POOL	677363	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	33.00
				VEHICLE MAINTENANCE	86300	1442	49.02
				VEHICLE MAINTENANCE	86300	1442	110.14
				VEHICLE MAINTENANCE	86300	1442	64.20
				VEHICLE MAINTENANCE	86300	1442	54.15
				VEHICLE MAINTENANCE	86300	1442	52.30
				VEHICLE MAINTENANCE	86300	1442	5.10
				VEHICLE MAINTENANCE	86300	1442	677.37
				VEHICLE MAINTENANCE	86300	1442	88.19
Check POOL 677363 Total for Fund 101 GENERAL FUND							1,133.47
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	210.56
				OPERATING SUPPLIES	74000	1442	74.73
				OPERATING SUPPLIES	74000	1442	13.77

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
				OPERATING SUPPLIES	74000	1442	7.76
			Check POOL 677387 Total for Fund 101 GENERAL FUND				306.82
03/12/2025	POOL	677390	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,736.97
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	4.75
				VEHICLE MAINTENANCE	86300	1442	14.25
			Check POOL 677393 Total for Fund 101 GENERAL FUND				19.00
03/12/2025	POOL	677402*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	396.72
				OIL & LUBRICANTS	75100	1442	657.50
				OIL & LUBRICANTS	75100	1442	736.50
				OIL & LUBRICANTS	75100	1442	355.00
				OIL & LUBRICANTS	75100	1442	2,363.80
			Check POOL 677402 Total for Fund 101 GENERAL FUND				4,509.52
03/12/2025	POOL	677413	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	317.11
03/12/2025	POOL	677422	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	63.99
				VEHICLE MAINTENANCE	86300	1442	53.20
			Check POOL 677422 Total for Fund 101 GENERAL FUND				117.19
03/12/2025	POOL	677426	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	381.71
03/12/2025	POOL	677428#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	3,894.36
03/12/2025	POOL	677433	WENSCO SIGN SUPPLY	OPERATING SUPPLIES	74000	1442	687.29
03/12/2025	POOL	677434	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	513.08
				VEHICLE MAINTENANCE	86300	1442	1,511.82
				VEHICLE MAINTENANCE	86300	1442	25.38
			Check POOL 677434 Total for Fund 101 GENERAL FUND				2,050.28
03/12/2025	POOL	677436	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	12,538.50
03/12/2025	POOL	677519	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	20.99
				VEHICLE MAINTENANCE	86300	1442	53.41
				VEHICLE MAINTENANCE	86300	1442	6,649.66
				VEHICLE MAINTENANCE	86300	1442	2,142.70
				VEHICLE MAINTENANCE	86300	1442	140.80
				VEHICLE MAINTENANCE	86300	1442	584.05
				VEHICLE MAINTENANCE	86300	1442	2,688.44
				CREDIT MEMO	86300	1442	(30.00)
				CREDIT MEMO	86300	1442	(250.00)
			Check POOL 677519 Total for Fund 101 GENERAL FUND				12,000.05
Total For Dept: 1442							114,069.76
<b>Dept: 1447 ENGINEERING &amp; INSPECTIONS</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	464.80
03/12/2025	POOL	677231	SEHI COMPUTER PRODUCTS	DRAFTING/MEDIA SUPPLY	72700	1447	624.19

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1447 ENGINEERING &amp; INSPECTIONS</b>							
03/12/2025	POOL	677286	DANIELLE HARDEN	COURT RECORDING SERVICES	80100	1447	550.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	87.43
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	CAR WASH	86300	1447	19.00
Total For Dept: 1447							1,802.42
<b>Dept: 1448 HIGHWAY STREET LIGHTING</b>							
02/27/2025	POOL	677070*#	DTE ENERGY	STREET LIGHTING	92600	1448	26.19
				STREET LIGHTING	92600	1448	28.52
Check POOL 677070 Total for Fund 101 GENERAL FUND							54.71
Total For Dept: 1448							54.71
<b>Dept: 1793 BEAUTIFICATION</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	22.64
Total For Dept: 1793							22.64
<b>Dept: 1795 HISTORICAL COMMISSION</b>							
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1795	143.80
				OFFICE SUPPLY	72700	1795	39.99
Check POOL 677387 Total for Fund 101 GENERAL FUND							183.79
Total For Dept: 1795							183.79
<b>Dept: 1796 VILLAGE HISTORICAL COMM</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	39.67
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1796	210.54
Total For Dept: 1796							250.21
Total For Fund: 101							993,803.59



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CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 202 MTF ACT 51 MAJOR OPERATNG</b>							
<b>Dept: 0000</b>							
02/20/2025	POOL	677054*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21140	0000	27,361.08
				PAVEMENT RECONSTRUCTION	21000	0000	(27,361.08)
				PAVEMENT RECONSTRUCTION	21001	0000	1,881.56
	Check POOL 677054 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						1,881.56
02/20/2025	POOL	677057*#	LUGI FERDINANDI AND SON	SIDEWALK REPAIRS	21052	0000	40,244.10
				SIDEWALK REPAIRS	21000	0000	(40,244.10)
	Check POOL 677057 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						0.00
03/12/2025	POOL	677202*#	MDOT	RESURFACING/WTR MAIN REPLACEMENT	21130	0000	3,919.49
				RESURFACING/WTR MAIN REPLACEMENT	21000	0000	(3,919.49)
	Check POOL 677202 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						0.00
Total For Dept: 0000							1,881.56
<b>Dept: 0080 REVENUES</b>							
02/20/2025	POOL	677054*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	66500	0080	26.13
Total For Dept: 0080							26.13
<b>Dept: 2451 CONSTRUCTION</b>							
02/20/2025	POOL	677054*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	2451	27,361.08
02/20/2025	POOL	677057*#	LUGI FERDINANDI AND SON	SIDEWALK REPAIRS	97400	2451	40,244.10
03/12/2025	POOL	677202*#	MDOT	RESURFACING/WTR MAIN REPLACEMENT	97400	2451	3,919.49
Total For Dept: 2451							71,524.67
<b>Dept: 2463 ROUTINE MAINTENANCE</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	36.01
Total For Dept: 2463							36.01
Total For Fund: 202							73,468.37

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 203 MTF ACT 51 LOCAL OPERATNG</b>							
<b>Dept: 0000</b>							
02/20/2025	POOL	677057*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	21052	0000	39,909.00
				SIDEWALK REPAIRS	21000	0000	(39,909.00)
Check POOL 677057 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG							0.00
Total For Dept: 0000							0.00
<b>Dept: 3451 CONSTRUCTION</b>							
02/20/2025	POOL	677057*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	97400	3451	39,909.00
Total For Dept: 3451							39,909.00
Total For Fund: 203							39,909.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 204 2011 LOCAL STREET R&amp;M</b>							
<b>Dept: 0000</b>							
03/12/2025	POOL	677254*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	77.17
				DECEMBER BOARD OF REVIEW	29000	0000	34.46
				DECEMBER BOARD OF REVIEW	29000	0000	35.04
				DECEMBER BOARD OF REVIEW	29000	0000	308.58
				DECEMBER BOARD OF REVIEW	29000	0000	78.46
				DECEMBER BOARD OF REVIEW	29000	0000	85.33
				DECEMBER BOARD OF REVIEW	29000	0000	58.49
				DECEMBER BOARD OF REVIEW	29000	0000	42.86
				DECEMBER BOARD OF REVIEW	29000	0000	14.31
				DECEMBER BOARD OF REVIEW	29000	0000	141.79
				DECEMBER BOARD OF REVIEW	29000	0000	15.92
				DECEMBER BOARD OF REVIEW	29000	0000	7.44
				DECEMBER BOARD OF REVIEW	29000	0000	13.17
				DECEMBER BOARD OF REVIEW	29000	0000	82.39
				DECEMBER BOARD OF REVIEW	29000	0000	36.79
				DECEMBER BOARD OF REVIEW	29000	0000	80.69
				DECEMBER BOARD OF REVIEW	29000	0000	87.80
				STATE TAX COMMISSION	29000	0000	233.68
				DECEMBER BOARD OF REVIEW	29000	0000	114.24
Check POOL 677254 Total for Fund 204 2011 LOCAL STREET R&M							1,548.61
Total For Dept: 0000							1,548.61
Total For Fund: 204							1,548.61

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 208 RECREATION SPEC REVENUE</b>							
<b>Dept: 0000</b>							
03/12/2025	POOL	677254*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	35.62
				DECEMBER BOARD OF REVIEW	29000	0000	15.91
				DECEMBER BOARD OF REVIEW	29000	0000	16.17
				DECEMBER BOARD OF REVIEW	29000	0000	142.46
				DECEMBER BOARD OF REVIEW	29000	0000	36.22
				DECEMBER BOARD OF REVIEW	29000	0000	39.39
				DECEMBER BOARD OF REVIEW	29000	0000	27.01
				DECEMBER BOARD OF REVIEW	29000	0000	19.79
				DECEMBER BOARD OF REVIEW	29000	0000	6.61
				DECEMBER BOARD OF REVIEW	29000	0000	65.46
				DECEMBER BOARD OF REVIEW	29000	0000	7.35
				DECEMBER BOARD OF REVIEW	29000	0000	3.43
				DECEMBER BOARD OF REVIEW	29000	0000	6.08
				DECEMBER BOARD OF REVIEW	29000	0000	38.03
				DECEMBER BOARD OF REVIEW	29000	0000	16.99
				DECEMBER BOARD OF REVIEW	29000	0000	37.25
				DECEMBER BOARD OF REVIEW	29000	0000	40.54
				STATE TAX COMMISSION	29000	0000	107.88
				DECEMBER BOARD OF REVIEW	29000	0000	52.74
							<hr/>
				Check POOL 677254 Total for Fund 208 RECREATION SPEC REVENUE			714.93
03/12/2025	POOL	677258*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	888.99
				GASOLINE	10700	0000	140.78
				GASOLINE	10700	0000	378.63
				GASOLINE	10700	0000	658.54
							<hr/>
				Check POOL 677258 Total for Fund 208 RECREATION SPEC REVENUE			2,066.94
							<hr/>
				Total For Dept: 0000			2,781.87
<b>Dept: 9208 RECREATION EXPENDITURES</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	814.21
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	36.89
				ELECTRIC SERVICE	92000	9208	37.10
				ELECTRIC SERVICE	92000	9208	20.86
				ELECTRIC SERVICE	92000	9208	23.14
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	29.31
				ELECTRIC SERVICE	92000	9208	43.49
				ELECTRIC SERVICE	92000	9208	20.55
				ELECTRIC SERVICE	92000	9208	66.40
				ELECTRIC SERVICE	92000	9208	26.38
				ELECTRIC SERVICE	92000	9208	246.91
				ELECTRIC SERVICE	92000	9208	37.20
				ELECTRIC SERVICE	92000	9208	6,911.34
				ELECTRIC SERVICE	92000	9208	35.76
				ELECTRIC SERVICE	92000	9208	36.45
				ELECTRIC SERVICE	92000	9208	512.45
				ELECTRIC SERVICE	92000	9208	87.60
				ELECTRIC SERVICE	92000	9208	77.73

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 208 RECREATION SPEC REVENUE</b>							
<b>Dept: 9208 RECREATION EXPENDITURES</b>							
		Check POOL 677053	Total for Fund 208 RECREATION SPEC	REVENUE			9,099.07
02/27/2025	POOL	677069*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	21.96
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	50.12
				ELECTRIC SERVICE	92000	9208	48.61
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	19.41
				ELECTRIC SERVICE	92000	9208	25.80
		Check POOL 677069	Total for Fund 208 RECREATION SPEC	REVENUE			218.85
02/27/2025	POOL	677070*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	13,850.21
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72
03/12/2025	POOL	677086	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	9208	312.22
03/12/2025	POOL	677111	QUICK MADE TROPHY SALES	RECREATION SUPPLY	76000	9208	40.00
				RECREATION SUPPLY	76000	9208	828.00
		Check POOL 677111	Total for Fund 208 RECREATION SPEC	REVENUE			868.00
03/12/2025	POOL	677114*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	1,322.63
03/12/2025	POOL	677138	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	648.00
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	9208	14,198.99
03/12/2025	POOL	677176*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	320.56
03/12/2025	POOL	677178	MICHAEL KNOLL	OFFICIAL	70713	9208	240.00
03/12/2025	POOL	677185	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,620.00
03/12/2025	POOL	677192	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	102.46
03/12/2025	POOL	677201	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	177.10
03/12/2025	POOL	677210	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	118.40
03/12/2025	POOL	677224*#	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	974.40
03/12/2025	POOL	677225	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,587.00
03/12/2025	POOL	677229	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	295.00
				HVAC SERVICE	80100	9208	356.86
				HVAC SERVICE	80100	9208	941.43
				HVAC SERVICE	80100	9208	976.90
				HVAC SERVICE	80100	9208	2,139.92
		Check POOL 677250	Total for Fund 208 RECREATION SPEC	REVENUE			8,780.89
03/12/2025	POOL	677256	FINESSE CUISINE CATERING	ICE CARVINGS	96126	9208	11,400.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 208 RECREATION SPEC REVENUE</b>							
<b>Dept: 9208 RECREATION EXPENDITURES</b>							
				ICE CARVINGS	96126	9208	3,997.00
			Check POOL 677256	Total for Fund 208 RECREATION SPEC REVENUE			15,397.00
03/12/2025	POOL	677278	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	664.00
03/12/2025	POOL	677282	GREGORY TRZASKOMA	PRIVATE SINGING LESSONS	70713	9208	432.00
03/12/2025	POOL	677285**	GREAT LAKES GRAPHICS INC	PRINTING	88011	9208	1,017.50
				PRINTING	88011	9208	503.99
			Check POOL 677285	Total for Fund 208 RECREATION SPEC REVENUE			1,521.49
03/12/2025	POOL	677289	ANTHONY WRIGHT	OFFICIAL	70713	9208	120.00
03/12/2025	POOL	677310	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	540.00
03/12/2025	POOL	677314	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	180.00
03/12/2025	POOL	677321	WILLIAM HOPKINS	OFFICIAL	70713	9208	210.00
03/12/2025	POOL	677330	THE FLYING LOCKSMITHS	BUILDING MAINTENANCE	80100	9208	2,420.00
03/12/2025	POOL	677347	LAFORCE INC	BUILDING MAINTENANCE	93000	9208	34,613.24
03/12/2025	POOL	677350	GREAT LAKES RECREATION CO LLC	EQUIP/INSTALL-WIEGAND PARK SPLASH PAD	98500	9208	238,390.00
03/12/2025	POOL	677378	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	360.00
03/12/2025	POOL	677397	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	280.00
03/12/2025	POOL	677410	DAVID BOCHENEK	OFFICIAL	70713	9208	120.00
03/12/2025	POOL	677414	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	2,073.00
03/12/2025	POOL	677418	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	180.00
03/12/2025	POOL	677439	TYLER BRIONES	OFFICIAL	70713	9208	180.00
03/12/2025	POOL	677441	NATIONAL RENT A FENCE	MAINTENANCE SUPPLIES	76000	9208	1,177.84
03/12/2025	POOL	677442	GREAT LAKES LANDSCAPE DESIGN INC	LANDSCAPING SERVICE	80116	9208	1,800.00
03/12/2025	POOL	677446**	GRAND BLANC PRINTING INC	PRINTING	88011	9208	4,799.05
Total For Dept: 9208							363,054.12
<b>Dept: 9210 TRANSPORT EXPENDITURES</b>							
02/20/2025	POOL	677053**	DTE ENERGY	ELECTRIC SERVICE	92000	9210	437.22
				ELECTRIC SERVICE	92000	9210	442.55
			Check POOL 677053	Total for Fund 208 RECREATION SPEC REVENUE			879.77
03/12/2025	POOL	677140**	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	9210	589.73
03/12/2025	POOL	677354**	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	33.00
				PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
			Check POOL 677354	Total for Fund 208 RECREATION SPEC REVENUE			158.00
03/12/2025	POOL	677518	GARRETT DOOR CO	MAINTENANCE AGREEMENT	93000	9210	2,055.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 677053 - 677522

				- CHECK TYPE: PAPER CHECK		
Check Date	Bank Account	Check #	Payee	Description	Account Dept t	Amount
<hr/>						
Fund: 208 RECREATION SPEC REVENUE						
Dept: 9210 TRANSPORT EXPENDITURES						
Total For Dept: 9210						3,682.50
Total For Fund: 208						<hr/> 369,518.49

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 226 SANITATION SPECIAL REV</b>							
<b>Dept: 0000</b>							
03/12/2025	POOL	677254*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	106.92
				DECEMBER BOARD OF REVIEW	29000	0000	47.75
				DECEMBER BOARD OF REVIEW	29000	0000	48.54
				DECEMBER BOARD OF REVIEW	29000	0000	427.53
				DECEMBER BOARD OF REVIEW	29000	0000	108.71
				DECEMBER BOARD OF REVIEW	29000	0000	118.22
				DECEMBER BOARD OF REVIEW	29000	0000	81.04
				DECEMBER BOARD OF REVIEW	29000	0000	59.39
				DECEMBER BOARD OF REVIEW	29000	0000	19.83
				DECEMBER BOARD OF REVIEW	29000	0000	196.45
				DECEMBER BOARD OF REVIEW	29000	0000	22.06
				DECEMBER BOARD OF REVIEW	29000	0000	10.32
				DECEMBER BOARD OF REVIEW	29000	0000	18.25
				DECEMBER BOARD OF REVIEW	29000	0000	114.15
				DECEMBER BOARD OF REVIEW	29000	0000	50.97
				DECEMBER BOARD OF REVIEW	29000	0000	111.79
				DECEMBER BOARD OF REVIEW	29000	0000	121.64
				STATE TAX COMMISSION	29000	0000	323.77
				DECEMBER BOARD OF REVIEW	29000	0000	158.27
Check POOL 677254 Total for Fund 226 SANITATION SPECIAL REV							2,145.60
Total For Dept: 0000							2,145.60
<b>Dept: 9226 SANITATION EXPENDITURES</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,688.37
02/27/2025	POOL	677069*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	49.34
				ELECTRIC SERVICE	92000	9226	1,350.50
Check POOL 677069 Total for Fund 226 SANITATION SPECIAL REV							1,399.84
02/27/2025	POOL	677071*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	113.54
02/27/2025	POOL	677073*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
				CELLULAR SERVICE	85300	9226	152.92
Check POOL 677073 Total for Fund 226 SANITATION SPECIAL REV							305.84
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,788.80
03/12/2025	POOL	677132	WASTE MANAGEMENT OF MI	COMMINGLED RECYCLING	80115	9226	32,731.27
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	9226	2,776.61
03/12/2025	POOL	677161	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	58,281.33
				SOLID WASTE	80112	9226	61,162.67
Check POOL 677161 Total for Fund 226 SANITATION SPECIAL REV							119,444.00
03/12/2025	POOL	677176*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	151.13
03/12/2025	POOL	677235	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	809.67
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	93000	9226	595.65



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
		Check POOL 677250	Total for Fund 226 SANITATION SPECIAL REV				868.39
03/12/2025	POOL	677354*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
		Check POOL 677354	Total for Fund 226 SANITATION SPECIAL REV				93.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	181.94
				OFFICE SUPPLY	72700	9226	16.19
		Check POOL 677387	Total for Fund 226 SANITATION SPECIAL REV				198.13
03/12/2025	POOL	677402*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	3,857.44
				OILS/LUBRICANTS	75100	9226	1,469.57
				OILS/LUBRICANTS	75100	9226	1,899.00
		Check POOL 677402	Total for Fund 226 SANITATION SPECIAL REV				7,226.01
Total For Dept: 9226							170,822.60
Total For Fund: 226							172,968.20

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 230 RENTAL ORDINANCE REVENUE</b>							
<b>Dept: 9230 RENTAL ORDIN EXPENDITURES</b>							
02/27/2025	POOL	677072*#	TODD WENZEL CHEVROLET INC	VEHICLE	98100	9230	28,879.00
				VEHICLE	98100	9230	28,879.00
		Check POOL 677072	Total for Fund 230 RENTAL ORDINANCE REVENUE				57,758.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	464.80
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	9230	23.75
				CAR WASH SERVICE	86300	9230	4.75
		Check POOL 677393	Total for Fund 230 RENTAL ORDINANCE REVENUE				28.50
Total For Dept: 9230							58,251.30
Total For Fund: 230							58,251.30

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 250 COMMUNICATIONS</b>							
<b>Dept: 9250 COMMUNICATION EXPENDITURE</b>							
02/27/2025	POOL	677070*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	4,914.59
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	9250	3,591.95
03/12/2025	POOL	677222	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	16.37
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
03/12/2025	POOL	677292*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	37.52
03/12/2025	POOL	677394	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,269.00
Total For Dept: 9250							11,508.42
Total For Fund: 250							11,508.42

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
03/12/2025	POOL	677136	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	592.50
Check POOL 677136 Total for Fund 259 INDIGENT DEFENSE FUND							1,467.50
03/12/2025	POOL	677148	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	1,140.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	555.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
Check POOL 677148 Total for Fund 259 INDIGENT DEFENSE FUND							2,820.00
03/12/2025	POOL	677175	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	835.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	431.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	242.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
Check POOL 677175 Total for Fund 259 INDIGENT DEFENSE FUND							5,060.00
03/12/2025	POOL	677179	ANDREA M FANNING	COURT APPOINTED ATTORNEY	82601	9259	60.00
03/12/2025	POOL	677180	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
Check POOL 677180 Total for Fund 259 INDIGENT DEFENSE FUND							812.50
03/12/2025	POOL	677187	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	91.25
				COURT APPOINTED ATTORNEY	82601	9259	217.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	452.50
Check POOL 677187 Total for Fund 259 INDIGENT DEFENSE FUND							2,180.00
03/12/2025	POOL	677191	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	180.00
Check POOL 677191 Total for Fund 259 INDIGENT DEFENSE FUND							398.75
03/12/2025	POOL	677194	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
				COURT APPOINTED ATTORNEY	82601	9259	215.00
				Check POOL 677194 Total for Fund 259 INDIGENT DEFENSE FUND			515.00
03/12/2025	POOL	677198	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	521.25
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				Check POOL 677198 Total for Fund 259 INDIGENT DEFENSE FUND			3,302.50
03/12/2025	POOL	677200	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	922.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	305.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				Check POOL 677200 Total for Fund 259 INDIGENT DEFENSE FUND			3,946.25
03/12/2025	POOL	677208	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	336.25
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				Check POOL 677208 Total for Fund 259 INDIGENT DEFENSE FUND			3,516.25
03/12/2025	POOL	677214	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	246.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
			Check POOL 677214 Total for Fund 259 INDIGENT DEFENSE FUND				3,183.75
03/12/2025	POOL	677218	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	605.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
			Check POOL 677218 Total for Fund 259 INDIGENT DEFENSE FUND				2,948.75
03/12/2025	POOL	677228	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	122.50
				COURT APPOINTED ATTORNEY	82601	9259	610.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 677228 Total for Fund 259 INDIGENT DEFENSE FUND				4,076.25
03/12/2025	POOL	677232	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	622.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
			Check POOL 677232 Total for Fund 259 INDIGENT DEFENSE FUND				1,278.75
03/12/2025	POOL	677233	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	183.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
			Check POOL 677233 Total for Fund 259 INDIGENT DEFENSE FUND				590.00
03/12/2025	POOL	677240	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	430.00
				COURT APPOINTED ATTORNEY	82601	9259	1,140.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
Check POOL 677240 Total for Fund 259 INDIGENT DEFENSE FUND							2,307.50
03/12/2025	POOL	677243	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	681.25
				COURT APPOINTED ATTORNEY	82601	9259	185.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
Check POOL 677243 Total for Fund 259 INDIGENT DEFENSE FUND							3,837.50
03/12/2025	POOL	677247	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	1,232.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
Check POOL 677247 Total for Fund 259 INDIGENT DEFENSE FUND							4,902.50
03/12/2025	POOL	677253	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	625.00
03/12/2025	POOL	677263	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	277.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	930.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
Check POOL 677263 Total for Fund 259 INDIGENT DEFENSE FUND							4,667.50
03/12/2025	POOL	677266	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
			Check POOL 677266 Total for Fund 259 INDIGENT DEFENSE FUND				1,875.00
03/12/2025	POOL	677267	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
			Check POOL 677267 Total for Fund 259 INDIGENT DEFENSE FUND				1,218.75
03/12/2025	POOL	677279	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	390.00
03/12/2025	POOL	677291	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	122.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	307.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
			Check POOL 677291 Total for Fund 259 INDIGENT DEFENSE FUND				3,483.25
03/12/2025	POOL	677298	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
			Check POOL 677298 Total for Fund 259 INDIGENT DEFENSE FUND				1,093.75
03/12/2025	POOL	677307	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
Check POOL 677307 Total for Fund 259 INDIGENT DEFENSE FUND							3,002.50
03/12/2025	POOL	677309	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	432.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
Check POOL 677309 Total for Fund 259 INDIGENT DEFENSE FUND							2,901.25
03/12/2025	POOL	677313	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	818.75
				COURT APPOINTED ATTORNEY	82601	9259	371.25
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	816.25
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
Check POOL 677313 Total for Fund 259 INDIGENT DEFENSE FUND							4,818.75
03/12/2025	POOL	677325	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
Check POOL 677325 Total for Fund 259 INDIGENT DEFENSE FUND							360.00
03/12/2025	POOL	677332	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	277.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
Check POOL 677332 Total for Fund 259 INDIGENT DEFENSE FUND							4,343.75
03/12/2025	POOL	677334	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	278.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
Check POOL 677334 Total for Fund 259 INDIGENT DEFENSE FUND							1,528.75
03/12/2025	POOL	677335	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	187.50

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 677335 Total for Fund 259 INDIGENT DEFENSE FUND					1,437.50
03/12/2025	POOL	677337	RICHARD Cervenak	COURT APPOINTED ATTORNEY	82601	9259	392.50
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	9,062.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 677337 Total for Fund 259 INDIGENT DEFENSE FUND					11,642.50
03/12/2025	POOL	677338	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
		Check POOL 677338 Total for Fund 259 INDIGENT DEFENSE FUND					500.00
03/12/2025	POOL	677349	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 677349 Total for Fund 259 INDIGENT DEFENSE FUND					1,093.75
03/12/2025	POOL	677353	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	468.75
03/12/2025	POOL	677379	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 677379 Total for Fund 259 INDIGENT DEFENSE FUND					520.00
03/12/2025	POOL	677405	TINA M FITZGERALD	SUBSTANCE ABUSE EVALUATION	80100	9259	300.00
03/12/2025	POOL	677406	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	121.25
				COURT APPOINTED ATTORNEY	82601	9259	668.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
							<hr/>
				Check POOL 677406 Total for Fund 259 INDIGENT DEFENSE FUND			4,477.50
03/12/2025	POOL	677409	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	246.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
							<hr/>
				Check POOL 677409 Total for Fund 259 INDIGENT DEFENSE FUND			808.75
03/12/2025	POOL	677411	JOSEPH ABRAHAM ALEX	COURT APPOINTED ATTORNEY	82601	9259	125.00
03/12/2025	POOL	677415	SAMUEL GROSS	SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
03/12/2025	POOL	677419	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	31.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
							<hr/>
				Check POOL 677419 Total for Fund 259 INDIGENT DEFENSE FUND			1,062.50
03/12/2025	POOL	677423	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	277.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
							<hr/>
				Check POOL 677423 Total for Fund 259 INDIGENT DEFENSE FUND			2,496.25
Total For Dept: 9259							<hr/>
							103,047.46
Total For Fund: 259							<hr/>
							103,047.46

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 260 VICE CRIME CONFISCATION							
Dept: 9260 VICE CRIME EXPENDITURES							
03/12/2025	POOL	677280	COVERT TRACK GROUP INC	SOFTWARE LICENSE	82211	9260	4,800.00
							<hr/>
Total For Dept: 9260							4,800.00
							<hr/>
Total For Fund: 260							4,800.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 261 DRUG FORFEITURE FUND</b>							
<b>Dept: 9261 DRUG FORFEIT EXPENDITURES</b>							
03/12/2025	POOL	677144	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	100.00
03/12/2025	POOL	677147*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	15,235.38
03/12/2025	POOL	677173*#	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	36.98
03/12/2025	POOL	677339	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	70.56
03/12/2025	POOL	677427	ALL AMERICAN PET RESORT LAKESHORE	CANINE SERVICE	82215	9261	177.00
Total For Dept: 9261							15,619.92
Total For Fund: 261							15,619.92

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK  
Description

Check Date	Bank Account	Check #	Payee		Account	Dept	Amount
<hr/>							
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
03/12/2025	POOL	677142	US TARGET INC	EQUIPMENT SUPPLY	86400	9262	989.14
				EQUIPMENT SUPPLY	86400	9262	497.50
Check POOL 677142 Total for Fund 262 POLICE TRAINING FUND							<hr/> 1,486.64
Total For Dept: 9262							<hr/> 1,486.64
Total For Fund: 262							<hr/> 1,486.64

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 271 LIBRARY SPECIAL REVENUE</b>							
<b>Dept: 0000</b>							
03/12/2025	POOL	677254*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	40.62
				DECEMBER BOARD OF REVIEW	29000	0000	18.14
				DECEMBER BOARD OF REVIEW	29000	0000	22.20
				DECEMBER BOARD OF REVIEW	29000	0000	195.46
				DECEMBER BOARD OF REVIEW	29000	0000	49.70
				DECEMBER BOARD OF REVIEW	29000	0000	54.05
				DECEMBER BOARD OF REVIEW	29000	0000	37.05
				DECEMBER BOARD OF REVIEW	29000	0000	27.15
				DECEMBER BOARD OF REVIEW	29000	0000	9.07
				DECEMBER BOARD OF REVIEW	29000	0000	89.81
				DECEMBER BOARD OF REVIEW	29000	0000	10.09
				DECEMBER BOARD OF REVIEW	29000	0000	4.72
				DECEMBER BOARD OF REVIEW	29000	0000	8.34
				DECEMBER BOARD OF REVIEW	29000	0000	52.19
				DECEMBER BOARD OF REVIEW	29000	0000	23.31
				DECEMBER BOARD OF REVIEW	29000	0000	51.11
				DECEMBER BOARD OF REVIEW	29000	0000	55.61
				STATE TAX COMMISSION	29000	0000	148.02
				DECEMBER BOARD OF REVIEW	29000	0000	72.36
Check POOL 677254 Total for Fund 271 LIBRARY SPECIAL REVENUE							969.00
Total For Dept: 0000							969.00
<b>Dept: 9271 LIBRARY EXPENDITURES</b>							
02/27/2025	POOL	677070*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,574.25
				ELECTRIC SUPPLY	92000	9271	4,681.13
Check POOL 677070 Total for Fund 271 LIBRARY SPECIAL REVENUE							8,255.38
02/27/2025	POOL	677071*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	230.78
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,859.20
03/12/2025	POOL	677087	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	120.62
03/12/2025	POOL	677091	DEMCO INC	PROCESSING SUPPLY	72700	9271	387.09
03/12/2025	POOL	677097*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	69.20
				JANITORIAL SUPPLY	72700	9271	26.26
Check POOL 677097 Total for Fund 271 LIBRARY SPECIAL REVENUE							95.46
03/12/2025	POOL	677102	SUBURBAN LIBRARY	BOOKS	98200	9271	504.04
				BOOKS	98200	9271	1,662.92
				BOOKS	98200	9271	1,120.50
				BOOKS	98200	9271	1,396.64
				BOOKS	98200	9271	2,207.02
				BOOKS	98200	9271	2,117.19
				BOOKS	98200	9271	279.91
				BOOKS	98200	9271	225.67
				BOOKS	98200	9271	5,669.75
				BOOKS	98200	9271	725.76
				BOOKS	98200	9271	1,751.16

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 271 LIBRARY SPECIAL REVENUE</b>							
<b>Dept: 9271 LIBRARY EXPENDITURES</b>							
				BOOKS	98200	9271	1,462.14
				BOOKS	98200	9271	451.63
				BOOKS	98200	9271	969.00
				BOOKS	98200	9271	464.25
				BOOKS	98200	9271	730.24
				BOOKS	98200	9271	7,078.28
				BOOKS	98200	9271	191.60
				BOOKS	98200	9271	41.90
				BOOKS	98200	9271	259.50
				BOOKS	98200	9271	701.03
				BOOKS	98200	9271	1,687.45
				VIDEO	82201	9271	46.74
				VIDEO	82201	9271	106.46
				VIDEO	82201	9271	110.20
				VIDEO	82201	9271	196.67
				VIDEO	82201	9271	254.90
				CIRCULATING MATERIALS	82202	9271	54.97
				CIRCULATING MATERIALS	82202	9271	344.77
				CIRCULATING MATERIALS	82202	9271	131.96
				CIRCULATING MATERIALS	82202	9271	99.98
				CIRCULATING MATERIALS	82202	9271	476.45
				CIRCULATING MATERIALS	82202	9271	399.96
				CIRCULATING MATERIALS	82202	9271	129.87
				CIRCULATING MATERIALS	82202	9271	826.01
				CIRCULATING MATERIALS	82202	9271	31.89
				CIRCULATING MATERIALS	82202	9271	582.20
				CIRCULATING MATERIALS	82202	9271	546.88
				CIRCULATING MATERIALS	82202	9271	298.26
							<hr/>
			Check POOL 677102 Total for Fund 271 LIBRARY SPECIAL	REVENUE			36,335.75
03/12/2025	POOL	677108	MICHIGAN LIBRARY	CONFERENCE	86400	9271	275.00
				CONFERENCE	86400	9271	30.00
							<hr/>
			Check POOL 677108 Total for Fund 271 LIBRARY SPECIAL	REVENUE			305.00
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	9271	6,956.42
03/12/2025	POOL	677155	KAPCO	PROCESSING SUPPLY	72700	9271	2,142.80
03/12/2025	POOL	677213*#	ULINE INC	LIBRARY SUPPLIES	72700	9271	935.55
03/12/2025	POOL	677241	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	80100	9271	233.92
							<hr/>
			Check POOL 677250 Total for Fund 271 LIBRARY SPECIAL	REVENUE			1,257.49
03/12/2025	POOL	677259	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	2,279.12
03/12/2025	POOL	677285*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
03/12/2025	POOL	677303	GREGORY EVAN BLACK	LIBRARY PROGRAM	80100	9271	250.00
03/12/2025	POOL	677311	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	209.00



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 271 LIBRARY SPECIAL REVENUE</b>							
<b>Dept: 9271 LIBRARY EXPENDITURES</b>							
03/12/2025	POOL	677319	ROCHESTER HILLS PUBLIC	LIBRARY BOOKS	98200	9271	26.59
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	568.78
				OFFICE SUPPLY	72702	9271	157.27
				OFFICE SUPPLY	72700	9271	57.78
				OFFICE SUPPLY	72700	9271	88.22
Check POOL 677387 Total for Fund 271 LIBRARY SPECIAL REVENUE							872.05
03/12/2025	POOL	677416	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	1,407.08
Check POOL 677416 Total for Fund 271 LIBRARY SPECIAL REVENUE							10,302.16
03/12/2025	POOL	677421	MEGAN MESERVY	TRAVEL AUTHORIZATION	86400	9271	241.50
03/12/2025	POOL	677446*#	GRAND BLANC PRINTING INC	PRINTING	88011	9271	4,799.05
03/12/2025	POOL	677448	KEVIN J WOOD	LIBRARY PROGRAM	80100	9271	350.00
03/12/2025	POOL	677450	SHIREL JONES	LIBRARY PROGRAM	80100	9271	200.00
Total For Dept: 9271							79,585.51
Total For Fund: 271							80,554.51

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	278.88
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	176.18
Total For Dept: 9666							455.06
Dept: 9706 RESID REHAB DELIVERY							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
03/12/2025	POOL	677130	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	120.00
03/12/2025	POOL	677162	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
	Check POOL 677162	Total for Fund 273 CDBG ENTITLEMENT FUND					250.00
03/12/2025	POOL	677237	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
03/12/2025	POOL	677293	ROBERT WEIDNER	SEMBOIA REIMBURSEMENT FEB25	80134	9706	30.00
Total For Dept: 9706							767.96
Dept: 9850 UNALLOCATED EXPENSES							
03/12/2025	POOL	677196	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	9,850.00
Total For Dept: 9850							9,850.00
Total For Fund: 273							11,073.02

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 277 H.O.M.E.</b>							
<b>Dept: 9476 ACQUISITION NEW CONSTRUCT</b>							
03/12/2025	POOL	677239	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80197	9476	46,400.60
				REHAB PROJECT COSTS	80197	9476	50,400.60
Check POOL 677239 Total for Fund 277 H.O.M.E.							96,801.20
Total For Dept: 9476							96,801.20
<b>Dept: 9707 RESID REHAB PROJECTS</b>							
03/12/2025	POOL	677366	QUALIFIED CONSTRUCTION CORPORATION	REHAB COSTS DH-5439	88102	9707	14,048.00
				REHAB COSTS DH-5234	88102	9707	19,925.00
Check POOL 677366 Total for Fund 277 H.O.M.E.							33,973.00
Total For Dept: 9707							33,973.00
Total For Fund: 277							130,774.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK  
Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
<b>Fund: 278 HOUSING OPPORTUNITIES</b>					
<b>Dept: 9778 HOUSING OPPORTUNITIES EXP</b>					
03/12/2025	POOL	677238	OLHSA	80236 9778	32,585.83
			SUPPORTIVE HOUSING	80138 9778	11,582.00
			SUPPORTIVE HOUSING		
Check POOL 677238 Total for Fund 278 HOUSING OPPORTUNITIES					44,167.83
Total For Dept: 9778					44,167.83
Total For Fund: 278					44,167.83

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 402 2024 CAPITAL EQUIPMENT</b>							
<b>Dept: 9402 2024 CAPITAL EQUIPMENT</b>							
02/27/2025	POOL	677075	TRUCK AND TRAILER	DUMP BODY	97400	9402	35,376.04
03/12/2025	POOL	677147*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	97400	9402	20,041.14
				UPFITTING CITY VEHICLES	97400	9402	19,895.15
Check POOL 677147 Total for Fund 402 2024 CAPITAL EQUIPMENT							39,936.29
Total For Dept: 9402							75,312.33
Total For Fund: 402							75,312.33

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 410 37TH D.C. BLDG RENOVATION							
Dept: 9410 COURT BLDG RENOVATION EXP							
02/27/2025	POOL	677077	I3-IMAGESOFT LLC	ONBASE SOFTWARE	97400	9410	95,882.89
							<hr/>
Total For Dept: 9410							95,882.89
							<hr/>
Total For Fund: 410							95,882.89

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 438 2023 MTF CONSTRUCTION</b>							
<b>Dept: 0000</b>							
02/20/2025	POOL	677054*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21140	0000	884,674.77
				PAVEMENT RECONSTRUCTION	21000	0000	(884,674.77)
				PAVEMENT RECONSTRUCTION	21001	0000	60,837.10
Check POOL 677054 Total for Fund 438 2023 MTF CONSTRUCTION							60,837.10
Total For Dept: 0000							60,837.10
<b>Dept: 0080 REVENUES</b>							
02/20/2025	POOL	677054*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	66500	0080	844.82
Total For Dept: 0080							844.82
<b>Dept: 9438 2023 MTF CONSTRUCTION</b>							
02/20/2025	POOL	677054*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9438	884,674.77
Total For Dept: 9438							884,674.77
Total For Fund: 438							946,356.69

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 494 DDA ADMINISTRATION FUND</b>							
<b>Dept: 9494 DDA ADMIN EXPENDITURES</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	92.96
Total For Dept: 9494							149.96
Total For Fund: 494							149.96



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 495 TIFA CONSTRUCTION FUND</b>							
<b>Dept: 9495 TIFA EXPENDITURES</b>							
02/27/2025	POOL	677069*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	96.88
				ELECTRIC SERVICE	80100	9495	99.63
Check POOL 677069 Total for Fund 495 TIFA CONSTRUCTION FUND							196.51
Total For Dept: 9495							196.51
Total For Fund: 495							196.51

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 536 SENIOR HOUSING - STILWELL</b>							
<b>Dept: 9536 STILWELL MANOR EXPENSES</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	9,722.35
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	9536	6,696.91
03/12/2025	POOL	677150*#	AARON SWIFT PLUMBING	BACKFLOW TESTING	80100	9536	144.00
03/12/2025	POOL	677172*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	113.35
03/12/2025	POOL	677176*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	54.03
				MAINTENANCE SUPPLY	77600	9536	8.09
				MAINTENANCE SUPPLY	77600	9536	58.21
				MAINTENANCE SUPPLY	77600	9536	7.95
	Check	POOL 677176	Total for Fund 536 SENIOR HOUSING - STILWELL				128.28
03/12/2025	POOL	677224*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9536	284.75
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
03/12/2025	POOL	677255*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	870.40
				GENERATOR MAINTENANCE	80100	9536	870.40
	Check	POOL 677255	Total for Fund 536 SENIOR HOUSING - STILWELL				1,740.80
03/12/2025	POOL	677277*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	60.00
03/12/2025	POOL	677292*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	66.23
				COPIER MAINTENANCE	80100	9536	21.59
				COPIER MAINTENANCE	80100	9536	51.72
				COPIER MAINTENANCE	80100	9536	11.46
				COPIER MAINTENANCE	80100	9536	18.33
				CREDIT MEMO	80100	9536	(66.23)
				CREDIT MEMO	80100	9536	(21.59)
	Check	POOL 677292	Total for Fund 536 SENIOR HOUSING - STILWELL				81.51
03/12/2025	POOL	677398*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	504.00
03/12/2025	POOL	677408*#	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	535.00
03/12/2025	POOL	677521*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	1,274.94
Total For Dept: 9536							21,710.64
Total For Fund: 536							21,710.64

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 537 SENIOR HOUSING-JOS. COACH</b>							
<b>Dept: 9537 JOS COACH MANOR EXPENSES</b>							
02/20/2025	POOL	677053**	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,479.11
				ELECTRIC SERVICE	92000	9537	398.50
				ELECTRIC SERVICE	92000	9537	1,202.99
				ELECTRIC SERVICE	92000	9537	1,337.68
	Check POOL 677053 Total for Fund 537 SENIOR HOUSING-JOS. COACH						4,418.28
02/27/2025	POOL	677080**	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
02/27/2025	POOL	677081**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
03/12/2025	POOL	677140**	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	9537	1,523.51
03/12/2025	POOL	677150**	AARON SWIFT PLUMBING	BACKFLOW TESTING	80100	9537	359.00
03/12/2025	POOL	677172**	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	340.04
				CARPET EXTRACTOR	98408	9537	4,600.00
				JANITORIAL SUPPLY	77600	9537	1,072.80
	Check POOL 677172 Total for Fund 537 SENIOR HOUSING-JOS. COACH						6,012.84
03/12/2025	POOL	677176**	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	162.08
				MAINTENANCE SUPPLY	77600	9537	24.25
				MAINTENANCE SUPPLY	77600	9537	174.60
				MAINTENANCE SUPPLY	77600	9537	23.85
	Check POOL 677176 Total for Fund 537 SENIOR HOUSING-JOS. COACH						384.78
03/12/2025	POOL	677224**	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9537	854.25
03/12/2025	POOL	677250**	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
03/12/2025	POOL	677255**	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	870.40
				GENERATOR MAINTENANCE	80100	9537	870.40
	Check POOL 677255 Total for Fund 537 SENIOR HOUSING-JOS. COACH						1,740.80
03/12/2025	POOL	677277**	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	40.00
	Check POOL 677277 Total for Fund 537 SENIOR HOUSING-JOS. COACH						178.00
03/12/2025	POOL	677292**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	264.92
				COPIER MAINTENANCE	80100	9537	86.35
				COPIER MAINTENANCE	80100	9537	206.86
				COPIER MAINTENANCE	80100	9537	45.85
				COPIER MAINTENANCE	80100	9537	73.36
				CREDIT MEMO	80100	9537	(264.92)
				CREDIT MEMO	80100	9537	(86.35)
	Check POOL 677292 Total for Fund 537 SENIOR HOUSING-JOS. COACH						326.07
03/12/2025	POOL	677320**	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	2,779.50
03/12/2025	POOL	677398**	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	336.00
				SECURITY SERVICES	80100	9537	1,512.00
	Check POOL 677398 Total for Fund 537 SENIOR HOUSING-JOS. COACH						1,848.00
03/12/2025	POOL	677408**	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9537	1,310.00
03/12/2025	POOL	677452	DTE COMMUNITY LIGHTING ATT: BRANDO PARKING AND ENTRANCE LIGHTING		98408	9537	60,430.06

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 537 SENIOR HOUSING-JOS. COACH</b>							
<b>Dept: 9537 JOS COACH MANOR EXPENSES</b>							
03/12/2025	POOL	677521*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	739.25
Check POOL 677521 Total for Fund 537 SENIOR HOUSING-JOS. COACH							1,478.50
Total For Dept: 9537							84,218.30
Total For Fund: 537							84,218.30

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 0000</b>							
03/12/2025	POOL	677094	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	232.29
				HYDRANT SUPPLY/PARTS	11000	0000	65.40
				HYDRANT SUPPLY/PARTS	11000	0000	60.40
				HYDRANT SUPPLY/PARTS	11000	0000	196.20
				HYDRANT SUPPLY/PARTS	11000	0000	120.80
			Check POOL 677094 Total for Fund 592 WATER & SEWER SYSTEM FUND				675.09
03/12/2025	POOL	677095	ETNA SUPPLY COMPANY	REPAIR CLAMPS & SLEEVES	11100	0000	361.92
				OPERATING SUPPLY	11100	0000	296.50
				OPERATING SUPPLY	11100	0000	257.05
			Check POOL 677095 Total for Fund 592 WATER & SEWER SYSTEM FUND				915.47
03/12/2025	POOL	677121	TREASURER CITY OF WARREN	REIMBURSABLE ADMINISTRATIVE EXPENSES	21402	0000	2,460,671.26
03/12/2025	POOL	677202*#	MDOT	RESURFACING/WTR MAIN REPLACEMENT	21130	0000	28,430.70
				RESURFACING/WTR MAIN REPLACEMENT	21000	0000	(28,430.70)
			Check POOL 677202 Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
03/12/2025	POOL	677331	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	2,732.80
03/12/2025	POOL	677368	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21001	0000	874,950.00
03/12/2025	POOL	677407#	MOTOR CITY ELECTRIC CO	SCADA IMPROVEMENTS	21001	0000	(22,752.50)
03/12/2025	POOL	677451#	Z CONTRACTORS INC	DRYWELL COLUMN REPAIR	21156	0000	790,000.00
				DRYWELL COLUMN REPAIR	21000	0000	(790,000.00)
				DRYWELL COLUMN REPAIR	21001	0000	(79,000.00)
			Check POOL 677451 Total for Fund 592 WATER & SEWER SYSTEM FUND				(79,000.00)
03/12/2025	POOL	677492	CASSANDRA TOUGAS [No Converted Name]	REFUND	04101	0000	211.20
03/12/2025	POOL	677510	AMANDA MURDOCK [No Converted Name]	REFUND	04101	0000	71.76
03/12/2025	POOL	677512	DOLORES HILL [No Converted Name]	REFUND	04101	0000	121.81
03/12/2025	POOL	677513	RYAN MISSIG [No Converted Name]	REFUND	04101	0000	333.00
03/12/2025	POOL	677517#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	10,950.00
Total For Dept: 0000							3,249,879.89
<b>Dept: 0080 REVENUES</b>							
03/12/2025	POOL	677491	JANICE C WILSON [No Converted Name]	REFUND	47100	0080	25.00
Total For Dept: 0080							25.00
<b>Dept: 1537 GENERAL</b>							
03/12/2025	POOL	677088	GREAT LAKES WATER AUTHORITY	2025 WHOLESALE WATER	92700	1537	904,565.34
Total For Dept: 1537							904,565.34
<b>Dept: 1540 WATER MAINTENANCE</b>							

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1540 WATER MAINTENANCE</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	217.04
				ELECTRIC SERVICE	92000	1540	184.20
				ELECTRIC SERVICE	92000	1540	223.85
				ELECTRIC SERVICE	92000	1540	496.16
				ELECTRIC SERVICE	92000	1540	130.94
			Check POOL 677053 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,252.19
02/27/2025	POOL	677073*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	572.25
				DATA PLAN	80100	1540	955.75
			Check POOL 677073 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,528.00
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	3,160.64
03/12/2025	POOL	677093*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	140.00
03/12/2025	POOL	677097*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	19.63
				MAINTENANCE SUPPLY	74000	1540	157.04
				MAINTENANCE SUPPLY	74000	1540	175.52
				MAINTENANCE SUPPLY	74000	1540	1,341.24
				MAINTENANCE SUPPLY	74000	1540	57.26
				MAINTENANCE SUPPLY	74000	1540	23.86
				MAINTENANCE SUPPLY	74000	1540	35.74
				MAINTENANCE SUPPLY	74000	1540	297.88
			Check POOL 677097 Total for Fund 592 WATER & SEWER SYSTEM FUND				2,108.17
03/12/2025	POOL	677101	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	39.90
				OPERATING SUPPLY	74000	1540	200.50
			Check POOL 677101 Total for Fund 592 WATER & SEWER SYSTEM FUND				240.40
03/12/2025	POOL	677115	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	1,343.65
				OPERATING SUPPLY	74000	1540	645.00
			Check POOL 677115 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,988.65
03/12/2025	POOL	677118	SUBURBAN BOLT & SUPPLY CO	VEHICLE MAINTENANCE	74000	1540	69.68
03/12/2025	POOL	677128	CITY OF WARREN	PETTY CASH	74000	1540	200.59
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1540	5,892.60
03/12/2025	POOL	677151	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	348.00
03/12/2025	POOL	677167	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLY	74000	1540	6,356.00
03/12/2025	POOL	677176*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	21.05
				OPERATING SUPPLIES	74000	1540	169.00
				CREDIT MEMO	74000	1540	(169.00)
			Check POOL 677176 Total for Fund 592 WATER & SEWER SYSTEM FUND				21.05
03/12/2025	POOL	677195	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	461.45
03/12/2025	POOL	677223*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	324.16
03/12/2025	POOL	677224*#	WASHINGTON ELEVATOR CO	ICE MELT COMPOUND	74000	1540	487.20

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CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1540 WATER MAINTENANCE</b>							
				OPERATING SUPPLIES/ICE MELT	74000	1540	487.20
		Check POOL 677224	Total for Fund 592 WATER & SEWER SYSTEM FUND				974.40
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
03/12/2025	POOL	677273	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	1,668.00
03/12/2025	POOL	677320*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	185.63
03/12/2025	POOL	677328	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	5,143.60
				SAND SLAG & AGGREGATE	74000	1540	1,205.76
		Check POOL 677328	Total for Fund 592 WATER & SEWER SYSTEM FUND				6,349.36
03/12/2025	POOL	677348	S A TORELLO INC	OPERATING SUPPLIES	80250	1540	5,586.99
				OPERATING SUPPLIES	80250	1540	1,063.14
				CLASS II FILL SAND	74000	1540	6,844.92
				CLASS II FILL SAND	74000	1540	1,342.51
		Check POOL 677348	Total for Fund 592 WATER & SEWER SYSTEM FUND				14,837.56
03/12/2025	POOL	677354*#	AMERICAN PEST CONTROL INC	PROFESSIONAL SERVICES	80100	1540	28.00
				PROFESSIONAL SERVICES	80100	1540	28.00
		Check POOL 677354	Total for Fund 592 WATER & SEWER SYSTEM FUND				56.00
03/12/2025	POOL	677355	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	330.69
				OPERATING SUPPLY	74000	1540	6.43
				OPERATING SUPPLY	74000	1540	190.12
		Check POOL 677387	Total for Fund 592 WATER & SEWER SYSTEM FUND				527.24
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	CAR WASH SERVICE	74000	1540	38.00
				CAR WASH	74000	1540	33.25
		Check POOL 677393	Total for Fund 592 WATER & SEWER SYSTEM FUND				71.25
03/12/2025	POOL	677399	AARON'S LOCK & KEY	FACILITY MAINTENANCE	97500	1540	220.00
03/12/2025	POOL	677438	FRANKLIN POTTER	REIMBURSEMENT	74000	1540	25.00
03/12/2025	POOL	677517#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	103.39
Total For Dept: 1540							49,586.71
<b>Dept: 1560 ADMINISTRATION</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	23.30
02/27/2025	POOL	677073*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	267.61
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,022.56
03/12/2025	POOL	677215	GOVCONNECTION INC	OFFICE SUPPLY	74000	1560	256.92
03/12/2025	POOL	677285*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	924.16
				PRINTING SERVICE	80100	1560	231.04
				PRINTING SERVICE	80100	1560	462.08

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CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1560 ADMINISTRATION</b>							
				PRINTING SERVICE	80100	1560	46.21
				PRINTING SERVICE	80100	1560	508.29
				PRINTING SERVICE	80200	1560	(864.97)
				POSTAGE	80200	1560	5,775.00
Check POOL 677285 Total for Fund 592 WATER & SEWER SYSTEM FUND							7,081.81
Total For Dept: 1560							8,709.20
<b>Dept: 1580 WWTP</b>							
02/20/2025	POOL	677053**	DTE ENERGY	ELECTRIC SERVICE	92005	1580	8,721.99
				ELECTRIC SERVICE	92005	1580	238.53
				ELECTRIC SERVICE	92005	1580	96.25
				ELECTRIC SERVICE	92005	1580	2,566.32
				ELECTRIC SERVICE	92005	1580	442.55
Check POOL 677053 Total for Fund 592 WATER & SEWER SYSTEM FUND							12,065.64
02/27/2025	POOL	677070**	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	86,199.07
02/27/2025	POOL	677071**	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.95
02/27/2025	POOL	677073**	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
02/27/2025	POOL	677081**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,160.64
03/12/2025	POOL	677089	BRONER INC	MAINTENANCE SUPPLY	74000	1580	952.90
				MAINTENANCE SUPPLY	74000	1580	126.07
Check POOL 677089 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,078.97
03/12/2025	POOL	677093**	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	93020	1580	140.00
03/12/2025	POOL	677097**	GRAINGER INC	OPERATING SUPPLY	93001	1580	135.03
				OPERATING SUPPLY	93001	1580	351.00
				OPERATING SUPPLY	93001	1580	582.66
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	513.08
				CREDIT MEMO	93001	1580	(144.70)
Check POOL 677097 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,437.07
03/12/2025	POOL	677106	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	84.39
				ELECTRICAL SUPPLY	93001	1580	95.69
Check POOL 677106 Total for Fund 592 WATER & SEWER SYSTEM FUND							180.08
03/12/2025	POOL	677107	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	122.29
03/12/2025	POOL	677109	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	162.12
03/12/2025	POOL	677114**	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	2,090.15
03/12/2025	POOL	677116	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	151.10
03/12/2025	POOL	677120	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	346.34
03/12/2025	POOL	677134	IDEXX DISTRIBUTION INC	IPP TESTING SUPPLIES	74300	1580	579.26
				IPP TESTING SUPPLIES	74300	1580	4,254.17
Check POOL 677134 Total for Fund 592 WATER & SEWER SYSTEM FUND							4,833.43
03/12/2025	POOL	677140**	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1580	57,994.74



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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1580 WWTP</b>							
03/12/2025	POOL	677149	MWEA	MEMBERSHIP DUES	71302	1580	140.00
				MEMBERSHIP DUES	71302	1580	180.00
				MEMBERSHIP DUES	71302	1580	100.00
		Check POOL 677149	Total for Fund 592 WATER & SEWER SYSTEM FUND				420.00
03/12/2025	POOL	677152	MICHIGAN RURAL WATER ASSO	MEMBER CONFERENCES/TRAINING	71302	1580	380.00
03/12/2025	POOL	677154	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,022.24
				ENGINEERING SERVICES	80100	1580	6,000.00
		Check POOL 677154	Total for Fund 592 WATER & SEWER SYSTEM FUND				7,022.24
03/12/2025	POOL	677156	BREHOB CORP	COMPRESSOR MAINTENANCE	93001	1580	172.50
03/12/2025	POOL	677157	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
03/12/2025	POOL	677160#	DETROIT PUMP & MFG CO	VERTICAL TURBINE PUMP	93001	1580	11,007.04
				VERTICAL TURBINE PUMP	93001	1580	1,990.96
		Check POOL 677160	Total for Fund 592 WATER & SEWER SYSTEM FUND				12,998.00
03/12/2025	POOL	677164	CITY GLASS COMPANY INC	WINDOW REPAIR/REPLACEMENT	93020	1580	945.00
03/12/2025	POOL	677166	ALS GROUP USA CORP	METALS SAMPLE & TESTING	74300	1580	165.00
				METALS SAMPLE & TESTING	74300	1580	894.00
		Check POOL 677166	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,059.00
03/12/2025	POOL	677168	TRACE ENVIRONMENTAL SYS	MAINTENANCE/TECH SUPPORT	93001	1580	23,833.16
03/12/2025	POOL	677176*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	22.96
				MISC SUPPLIES	93001	1580	234.72
				MISC SUPPLIES	93001	1580	229.00
				MISC SUPPLIES	93001	1580	125.19
		Check POOL 677176	Total for Fund 592 WATER & SEWER SYSTEM FUND				611.87
03/12/2025	POOL	677204*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	7,430.12
03/12/2025	POOL	677221	DELL MARKETING LP	COMPUTER SUPPLY	74000	1580	4,959.04
				COMPUTER SUPPLY	74000	1580	124.24
		Check POOL 677221	Total for Fund 592 WATER & SEWER SYSTEM FUND				5,083.28
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
03/12/2025	POOL	677265*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	440.85
03/12/2025	POOL	677329	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	1,386.45
				ELECTRICAL SUPPLY	93001	1580	1,562.83
		Check POOL 677329	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,949.28
03/12/2025	POOL	677341	GLOBAL ENVIRONMENTAL CONSULTING LL	LAB ANALYSIS	93001	1580	500.00
03/12/2025	POOL	677345	METRO WIRE & CABLE CO	LOCOMOTIVE CABLE	93001	1580	427.00
03/12/2025	POOL	677365	RONALD HILLIARD	REIMBURSEMENT	71302	1580	96.90
03/12/2025	POOL	677367	BERNHARD BAUMGARTNER	REIMBURSEMENT	71302	1580	180.00
03/12/2025	POOL	677369	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	93020	1580	900.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1580 WWTP</b>							
03/12/2025	POOL	677377*#	SKIP PRINTING COMPANY	PRINTING SERVICE	74000	1580	390.00
03/12/2025	POOL	677384	DHT	ASH/GRIT/PRESS CAKE HAULING	81800	1580	22,630.32
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	4.75
03/12/2025	POOL	677395	MAINTENANCE GLOBAL SERVICES LLC	COMPUTER PARTS SUPPLY	93001	1580	1,585.00
03/12/2025	POOL	677402*#	ROWLEYS WHOLESALE	OIL PRODUCTS	93001	1580	363.76
03/12/2025	POOL	677403	USABBLUEBOOK	LAB EQUIPMENT/ SUPPLIES	93001	1580	674.95
03/12/2025	POOL	677420	LGG INDUSTRIAL INC	INCINERATOR PARTS	93001	1580	280.14
03/12/2025	POOL	677425	AIRGAS USA LLC	SPECIALTY GASES	74300	1580	167.27
03/12/2025	POOL	677435	DIRECTLV.COM	ICS SUPPLY	93001	1580	3,500.00
Total For Dept: 1580							273,821.52
<b>Dept: 9044 EXPENSE</b>							
03/12/2025	POOL	677202*#	MDOT	RESURFACING/WTR MAIN REPLACEMENT	97001	9044	28,430.70
Total For Dept: 9044							28,430.70
<b>Dept: 9047 EXPENSE</b>							
03/12/2025	POOL	677160#	DETROIT PUMP & MFG CO	RAS PUMPS	98080	9047	138,670.00
03/12/2025	POOL	677193	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	17,494.70
				ENGINEERING SERVICES	98080	9047	5,659.28
				ENGINEERING SERVICES	98080	9047	1,045.50
				ENGINEERING SERVICES	98080	9047	8,246.68
Check POOL 677193 Total for Fund 592 WATER & SEWER SYSTEM FUND							32,446.16
03/12/2025	POOL	677352	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	3,150.00
03/12/2025	POOL	677407#	MOTOR CITY ELECTRIC CO	SCADA IMPROVEMENTS	98040	9047	279,824.00
03/12/2025	POOL	677451#	Z CONTRACTORS INC	DRYWELL COLUMN REPAIR	98080	9047	790,000.00
Total For Dept: 9047							1,244,090.16
<b>Dept: 9072 EXPENSE</b>							
03/12/2025	POOL	677165	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99605	9072	158,575.00
				DEBT SERVICE	99604	9072	525,000.00
				DEBT SERVICE	99605	9072	58,775.00
Check POOL 677165 Total for Fund 592 WATER & SEWER SYSTEM FUND							742,350.00
Total For Dept: 9072							742,350.00
Total For Fund: 592							6,501,458.52

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CHECK NUMBER 677053 - 677522

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 596 W&amp;S PAYROLL REVOLVING FUND</b>							
<b>Dept: 0000</b>							
02/20/2025	POOL	677059*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,414.00
02/20/2025	POOL	677062*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,374.95
02/20/2025	POOL	677063*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,740.00
02/27/2025	POOL	677083*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,344.10
				PAYROLL DEDUCTIONS	23127	0000	1,344.10
Check POOL 677083 Total for Fund 596 W&S PAYROLL REVOLVING FUND							2,688.20
Total For Dept: 0000							14,217.15
Total For Fund: 596							14,217.15

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0000							
03/12/2025	POOL	677103	MACOMB COMMUNITY COLLEGE	DISBURSEMENT OF 2021 DELINQUENT	20225	0000	358.96
				DISBURSEMENT OF 2023 DELINQUENT	20225	0000	10,405.95
	Check POOL	677103	Total for Fund 701 UNALLOCATED TAX FUND				10,764.91
03/12/2025	POOL	677104	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2021 DELINQUENT	20225	0000	1,508.62
				DISBURSEMENT OF 2023 DELINQUENT	20225	0000	43,732.78
	Check POOL	677104	Total for Fund 701 UNALLOCATED TAX FUND				45,241.40
03/12/2025	POOL	677105	MACOMB INTERMEDIATE	DISBURSEMENT OF 2021 DELINQUENT	20225	0000	1,180.66
				DISBURSEMENT OF 2023 MPP EXEMPTION	20225	0000	34,225.71
	Check POOL	677105	Total for Fund 701 UNALLOCATED TAX FUND				35,406.37
03/12/2025	POOL	677124	WARREN WOODS PUBLIC SCHOOLS	DISBURSEMENT OF 2021 DELINQUENT	20225	0000	2,065.50
03/12/2025	POOL	677125	WARREN WOODS PUBLIC SCHOOLS	DISBURSEMENT OF 2023 MPP EXEMPTION	20225	0000	59,876.50
Total For Dept: 0000							153,354.68
Dept: 0080 REVENUES							
03/12/2025	POOL	677514	27050 GLOEDE INVESTMENTS LLC & PET	2024 MICHIGAN TAX TRIBUNAL	40300	0080	4,706.50
			[No Converted Name]				
				2024 MICHIGAN TAX TRIBUNAL	44500	0080	231.35
	Check POOL	677514	Total for Fund 701 UNALLOCATED TAX FUND				4,937.85
03/12/2025	POOL	677515	KAMAL F ZAKY	2024 MICHIGAN TAX TRIBUNAL	40300	0080	980.74
			[No Converted Name]				
				2024 MICHIGAN TAX TRIBUNAL	44500	0080	16.05
	Check POOL	677515	Total for Fund 701 UNALLOCATED TAX FUND				996.79
Total For Dept: 0080							5,934.64
Dept: 9701 UNALLOCATED TAX EXPEND							
03/12/2025	POOL	677477	GORDON WILSON	DUPLICATE PAYMENT	96500	9701	31.58
			[No Converted Name]				
03/12/2025	POOL	677478	ABRAM ZIYA & SAMAR BIDA WEED	DUPLICATE PAYMENT	96500	9701	4,803.51
			[No Converted Name]				
03/12/2025	POOL	677479	LUCYNA TEKLEINSKI	DUPLICATE PAYMENT	96500	9701	1,279.34
			[No Converted Name]				
03/12/2025	POOL	677480	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	2,467.40
			[No Converted Name]				
03/12/2025	POOL	677481	PENNYMAC	DUPLICATE PAYMENT	96500	9701	2,380.82
			[No Converted Name]				
03/12/2025	POOL	677482	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,474.64
			[No Converted Name]				
03/12/2025	POOL	677483	CHARLES MADIGAN	DUPLICATE PAYMENT	96500	9701	321.67
			[No Converted Name]				
03/12/2025	POOL	677484	GEORGE GEORGEES	DUPLICATE PAYMENT	96500	9701	104.16
			[No Converted Name]				

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 701 UNALLOCATED TAX FUND</b>							
<b>Dept: 9701 UNALLOCATED TAX EXPEND</b>							
03/12/2025	POOL	677485	SHAMIKA TATE [No Converted Name]	DUPLICATE PAYMENT	96500	9701	100.18
03/12/2025	POOL	677486	SOIF UDDIN [No Converted Name]	DUPLICATE PAYMENT	96500	9701	72.65
03/12/2025	POOL	677487	CITY OF WARREN [No Converted Name]	DUPLICATE PAYMENT	96500	9701	35.00
03/12/2025	POOL	677488	SARAH ARBOGAST [No Converted Name]	DUPLICATE PAYMENT	96500	9701	12.83
03/12/2025	POOL	677489	TAYSTEES BURGERS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	70.73
03/12/2025	POOL	677511	ENRIQUE A RIZO [No Converted Name]	DUPLICATE PAYMENT	96500	9701	496.60
Total For Dept: 9701							13,651.11
Total For Fund: 701							172,940.43

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 750 PAYROLL REVOLVING FUND</b>							
<b>Dept: 0000</b>							
02/20/2025	POOL	677058	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,802.44
02/20/2025	POOL	677059*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,251.00
02/20/2025	POOL	677060	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
02/20/2025	POOL	677061	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,060.00
02/20/2025	POOL	677062*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,187.03
02/20/2025	POOL	677063*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,540.00
02/20/2025	POOL	677064	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	341.46
02/20/2025	POOL	677065	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	440.99
02/20/2025	POOL	677066	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	294.73
02/20/2025	POOL	677067	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
02/20/2025	POOL	677068	BANK OF AMERICA NA	PAYROLL DEDUCTIONS	23200	0000	1,106.05
02/27/2025	POOL	677083*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	13,106.88
				PAYROLL DEDUCTIONS	23127	0000	13,157.91
	Check POOL 677083	Total for Fund 750 PAYROLL REVOLVING FUND					26,264.79
03/12/2025	POOL	677456	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	550.00
03/12/2025	POOL	677457	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,360.00
03/12/2025	POOL	677458	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,640.00
Total For Dept: 0000							113,215.55
Total For Fund: 750							113,215.55

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 801 S/A REVOLVING FUND</b>							
<b>Dept: 9801 S/A REVOLVING EXPENDITURE</b>							
03/12/2025	POOL	677270	DEBUCK CONSTRUCTION INC	DEMOLITION 7003 WESTMINSTER	96700	9801	14,654.72
Total For Dept: 9801							14,654.72
Total For Fund: 801							14,654.72

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
<b>Fund: 802 SIDEWALK &amp; TREE S/A FUND</b>						
<b>Dept: 0000</b>						
02/20/2025	POOL	677057*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	21001 0000	5,000.00
Total For Dept: 0000						5,000.00
Total For Fund: 802						5,000.00
Report Total:						10,157,813.25

'\*'-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 MARCH 11, 2025  
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MICROSOFT	LICENSES	2/28/25	5,249.70
TOTAL	WIRES TO BE EFFECTUATED	3/17/25	<u>\$5,249.70</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 677053 - 677522

	Amount
101 GENERAL FUND	993,803.59
202 MTF ACT 51 MAJOR OPERATNG	73,468.37
203 MTF ACT 51 LOCAL OPERATNG	39,909.00
204 2011 LOCAL STREET R&M	1,548.61
208 RECREATION SPEC REVENUE	369,518.49
226 SANITATION SPECIAL REV	172,968.20
230 RENTAL ORDINANCE REVENUE	58,251.30
250 COMMUNICATIONS	11,508.42
259 INDIGENT DEFENSE FUND	103,047.46
260 VICE CRIME CONFISCATION	4,800.00
261 DRUG FORFEITURE FUND	15,619.92
262 POLICE TRAINING FUND	1,486.64
271 LIBRARY SPECIAL REVENUE	80,554.51
273 CDBG ENTITLEMENT FUND	11,073.02
277 H.O.M.E.	130,774.20
278 HOUSING OPPORTUNITIES	44,167.83
402 2024 CAPITAL EQUIPMENT	75,312.33
410 37TH D.C. BLDG RENOVATION	95,882.89
438 2023 MTF CONSTRUCTION	946,356.69
494 DDA ADMINISTRATION FUND	149.96
495 TIFA CONSTRUCTION FUND	196.51
536 SENIOR HOUSING - STILWELL	21,710.64
537 SENIOR HOUSING-JOS. COACH	84,218.30
592 WATER & SEWER SYSTEM FUND	6,501,458.52
596 W&S PAYROLL REVOLVING FUND	14,217.15
701 UNALLOCATED TAX FUND	172,940.43
750 PAYROLL REVOLVING FUND	113,215.55
801 S/A REVOLVING FUND	14,654.72
802 SIDEWALK & TREE S/A FUND	5,000.00
Report Total:	10,157,813.25

CHECK REGISTER FOR CITY OF WARREN  
CHECK NUMBER 677053 - 677522

Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
02/20/2025	677053	000323	DTE ENERGY	48,522.51
02/20/2025	677054	011249	ZUNIGA CEMENT CONSTRUCTION IN	975,625.46
02/20/2025	677055	011369	AT&T MOBILITY	1,063.60
02/20/2025	677056	012239	VERIZON WIRELESS	516.71
02/20/2025	677057	018429	LUIGI FERDINANDI AND SON	85,893.08
02/20/2025	677058	080003	WARREN POLICE COMMAND	1,802.44
02/20/2025	677059	080009	WARREN MUNICIPAL FEDERAL	68,665.00
02/20/2025	677060	080079	CHPTR 13 STANDING TRUSTEE	453.98
02/20/2025	677061	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
02/20/2025	677062	080118	MISDU	10,561.98
02/20/2025	677063	080221	LOCAL U227	8,280.00
02/20/2025	677064	080226	U.S. DEPARTMENT OF THE TREASU	341.46
02/20/2025	677065	080247	U.S. ASSET MANAGEMENT	440.99
02/20/2025	677066	080250	STATE DISBURSEMENT UNIT	294.73
02/20/2025	677067	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
02/20/2025	677068	080253	BANK OF AMERICA NA	1,106.05
02/27/2025	677069	000323	DTE ENERGY	1,815.20
02/27/2025	677070	000324	DTE ENERGY	141,304.83
02/27/2025	677071	000731	AT&T	452.00
02/27/2025	677072	004921	TODD WENZEL CHEVROLET INC	144,395.00
02/27/2025	677073	011369	AT&T MOBILITY	2,225.68
02/27/2025	677074	012239	VERIZON WIRELESS	40.02
02/27/2025	677075	012712	TRUCK AND TRAILER	35,376.04
02/27/2025	677076	017390	AT&T	665.44
02/27/2025	677077	019700	I3-IMAGESOFT LLC	95,882.89
02/27/2025	677078	076690	DENNIS J BAGINSKI	1,048.20
02/27/2025	677079	076722	WENDY L BAGINSKI	1,048.20
02/27/2025	677080	080023	DENCAP	2,907.00
02/27/2025	677081	080029	DELTA DENTAL OF MICHIGAN	66,206.95
02/27/2025	677082	080206	BLUE CARE NETWORK	78,625.26
02/27/2025	677083	080242	AFLAC GROUP	28,952.99
03/12/2025	677085	000003	ABC WAREHOUSE	563.00
03/12/2025	677086	000034	AJAX TRAILERS LLC	312.22
03/12/2025	677087	000124	JCR SUPPLY INC	120.62
03/12/2025	677088	000142	GREAT LAKES WATER AUTHORITY	904,565.34
03/12/2025	677089	000158	BRONER INC	1,078.97
03/12/2025	677090	000184	C & G PUBLISHING INC	1,130.00
03/12/2025	677091	000310	DEMCO INC	387.09
03/12/2025	677092	000313	DES MOINES STAMP MFG CO	294.65
03/12/2025	677093	000329	OCCUPATIONAL HEALTH CENTERS	5,405.00
03/12/2025	677094	000371	EJ USA INC	675.09
03/12/2025	677095	000394	ETNA SUPPLY COMPANY	915.47
03/12/2025	677096	000405	FIRE EXTINGUISHER SALES & SER	602.25
03/12/2025	677097	000466	GRAINGER INC	12,941.12
03/12/2025	677098	000484	GROESBECK GLAZING	1,786.60
03/12/2025	677099	000502	HAMILTON CHEVROLET INC	25.80
03/12/2025	677100	000502	HAMILTON CHEVROLET INC	2,924.21
03/12/2025	677101	000630	TEAM EQUIPMENT COMPANY	240.40
03/12/2025	677102	000634	SUBURBAN LIBRARY	36,335.75
03/12/2025	677103	000659	MACOMB COMMUNITY COLLEGE	10,764.91
03/12/2025	677104	000666	MACOMB COUNTY TREASURER	45,241.40
03/12/2025	677105	000675	MACOMB INTERMEDIATE	35,406.37
03/12/2025	677106	000680	MADISON ELECTRIC COMPANY	180.08
03/12/2025	677107	000707	MCNAUGHTON-MCKAY ELECTRIC	122.29
03/12/2025	677108	000741	MICHIGAN LIBRARY	305.00
03/12/2025	677109	000791	MOTION INDUSTRIES INC	162.12
03/12/2025	677110	000899	PRINTING SYSTEMS INC	2,016.73
03/12/2025	677111	000904	QUICK MADE TROPHY SALES	868.00
03/12/2025	677112	000904	QUICK MADE TROPHY SALES	30.00
03/12/2025	677113	000928	REGAL TIRE CO	80.00
03/12/2025	677114	000965	SUPPLYDEN INC	3,993.52
03/12/2025	677115	000976	SABISTON BUILDERS SUPPLY	1,988.65
03/12/2025	677116	000986	SATTERLUND SUPPLY COMPANY	151.10
03/12/2025	677117	001054	STATE CHEMICAL SOLUTIONS	939.46
03/12/2025	677118	001066	SUBURBAN BOLT & SUPPLY CO	69.68
03/12/2025	677119	001086	TERMINAL SUPPLY CO	1,414.31
03/12/2025	677120	001158	VWR INTERNATIONAL	346.34
03/12/2025	677121	001201	TREASURER CITY OF WARREN	2,460,671.26
03/12/2025	677122	001226	CITY OF WARREN	99.42
03/12/2025	677123	001241	WARREN PIPE & SUPPLY CO	69.03
03/12/2025	677124	001246	WARREN WOODS PUBLIC SCHOOLS	2,065.50

CHECK REGISTER FOR CITY OF WARREN  
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Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
03/12/2025	677125	001246	WARREN WOODS PUBLIC SCHOOLS	59,876.50
03/12/2025	677126	001258	WEST GROUP	523.91
03/12/2025	677127	001296	ZEP MANUFACTURING COMPANY	302.79
03/12/2025	677128	001306	CITY OF WARREN	200.59
03/12/2025	677129	002443	OSCAR W LARSON CO	895.06
03/12/2025	677130	002546	MACOMB COUNTY REGISTER	120.00
03/12/2025	677131	002576	MACOMB CTY ASSOC CHIEFS OF PO	25.00
03/12/2025	677132	002782	WASTE MANAGEMENT OF MI	32,731.27
03/12/2025	677133	002811	RONALD WUERTH	60.00
03/12/2025	677134	002846	IDEXX DISTRIBUTION INC	4,833.43
03/12/2025	677135	002870	PLANTE & MORAN PLLC	23,270.00
03/12/2025	677136	002915	WILLIAM BRANCH	1,467.50
03/12/2025	677137	003002	PIRTEK	1,160.88
03/12/2025	677138	003071	VICKI NORMAN	648.00
03/12/2025	677139	003083	LYNN PEAVEY COMPANY	486.70
03/12/2025	677140	003193	STATE OF MICHIGAN	133,054.15
03/12/2025	677141	003257	MICHIGAN STATE FIREMEN'S ASSO	375.23
03/12/2025	677142	003391	US TARGET INC	1,486.64
03/12/2025	677143	003396	SERVICE TOWING INC	790.00
03/12/2025	677144	003587	SUN-SHADE WINDOW TINTING	100.00
03/12/2025	677145	003773	MICHIGAN ASSOC OF CHIEFS OF P	530.00
03/12/2025	677146	003773	MICHIGAN ASSOC OF CHIEFS OF P	100.00
03/12/2025	677147	003851	CANFIELD EQUIP SVC INC	56,271.67
03/12/2025	677148	003860	KENNETH J WROBEL	2,820.00
03/12/2025	677149	004109	MWEA	420.00
03/12/2025	677150	004115	AARON SWIFT PLUMBING	503.00
03/12/2025	677151	004239	PARAGON LABORATORIES INC	348.00
03/12/2025	677152	004336	MICHIGAN RURAL WATER ASSO	380.00
03/12/2025	677153	004341	PITNEY BOWES INC	531.18
03/12/2025	677154	004360	TETRA TECH INC	7,022.24
03/12/2025	677155	004413	KAPCO	2,142.80
03/12/2025	677156	004461	BREHOB CORP	172.50
03/12/2025	677157	004462	MAURER'S TEXTILE RENTAL	21.56
03/12/2025	677158	004540	GOODYEAR TIRE & RUBBER CO	2,031.02
03/12/2025	677159	004562	TRACTION HEAVY DUTY PARTS	268.00
03/12/2025	677160	004646	DETROIT PUMP & MFG CO	151,668.00
03/12/2025	677161	004699	SOUTH MACOMB DISPOSAL AUTHORI	119,444.00
03/12/2025	677162	004700	ETITLE AGENCY INC	250.00
03/12/2025	677163	004760	PHOENIX ENVIRONMENTAL INC	150.00
03/12/2025	677164	004773	CITY GLASS COMPANY INC	945.00
03/12/2025	677165	004789	HUNTINGTON NATIONAL BANK	742,350.00
03/12/2025	677166	004818	ALS GROUP USA CORP	1,059.00
03/12/2025	677167	004848	ENGINEERED SOLUTIONS	6,356.00
03/12/2025	677168	004880	TRACE ENVIRONMENTAL SYS	23,833.16
03/12/2025	677169	004951	PRESIDIO NETWORKED SOLUTIONS	215.66
03/12/2025	677170	005477	UNITED PARCEL SERVICE	6.42
03/12/2025	677171	005686	MICHIGAN DEPT OF TREASURY	1,005.00
03/12/2025	677172	005757	LOWER HURON SUPPLY CO	6,126.19
03/12/2025	677173	005880	PSP STORES LLC	223.98
03/12/2025	677174	005950	ORRIN FERGUSON	69.00
03/12/2025	677175	006175	DAWN M WALTON	5,060.00
03/12/2025	677176	006187	HOME DEPOT CREDIT SERVICE	5,433.99
03/12/2025	677177	006769	EMPCO INC	1,800.00
03/12/2025	677178	006824	MICHAEL KNOLL	240.00
03/12/2025	677179	007130	ANDREA M FANNING	60.00
03/12/2025	677180	007335	ANTHONY E JACOBS	812.50
03/12/2025	677181	007359	FEDERAL PIPE & SUPPLY	1,771.00
03/12/2025	677182	007775	ALL SEASONS OUTDOOR EQUIP	62.99
03/12/2025	677183	007844	MARK W STEPEK	1,930.35
03/12/2025	677184	007878	AJAX MATERIALS CORPORATION	6,124.30
03/12/2025	677185	007905	EXERCISE COMPANY BODY IMAGES	3,620.00
03/12/2025	677186	008133	DEPENDABLE WHOLESALE INC	1,295.34
03/12/2025	677187	008209	SONYA HRYSHKO	2,180.00
03/12/2025	677188	008323	BS & A SOFTWARE	1,480.00
03/12/2025	677189	008419	RE NU POWER TOOL & SUPPLY	504.49
03/12/2025	677190	008651	QUADIENT INC	2,427.24
03/12/2025	677191	008873	KEVIN SCHNEIDER	398.75
03/12/2025	677192	009029	GORDON FOOD SERVICE INC	102.46
03/12/2025	677193	009248	METCO SERVICES INC	32,446.16
03/12/2025	677194	009298	JENNIFER CHUPA	515.00
03/12/2025	677195	009314	CONTRACTORS CONNECTION	461.45

CHECK REGISTER FOR CITY OF WARREN  
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Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
03/12/2025	677196	009321	MACOMB COUNTY ROTATING	9,850.00
03/12/2025	677197	009327	MOTOROLA SOLUTIONS INC	896.81
03/12/2025	677198	009336	DAVID WORDEN	3,302.50
03/12/2025	677199	009421	AIS CONSTRUCTION EQUIPMENT	859.09
03/12/2025	677200	009457	ANDREW M CANU	3,946.25
03/12/2025	677201	009541	CREATIVE AWARDS	177.10
03/12/2025	677202	009600	MDOT	32,350.19
03/12/2025	677203	009637	U.S. POSTAL SERVICE	10,000.00
03/12/2025	677204	009703	CDW GOVERNMENT INC	7,484.19
03/12/2025	677205	009739	MARY CLARK	400.00
03/12/2025	677206	009871	LOWES HOME IMPROVEMENT	195.86
03/12/2025	677207	010045	GREAT LAKES SECURITY HARDWARE	48.74
03/12/2025	677208	010096	PAUL M MISUKIEWICZ	3,516.25
03/12/2025	677209	010359	BOSTICK TRUCK CENTER LLC	1,272.12
03/12/2025	677210	010559	LIFEGUARD STORE THE	118.40
03/12/2025	677211	010644	MICHIGAN LAWYERS WEEKLY	428.00
03/12/2025	677212	010776	BOUND TREE MEDICAL	1,948.03
03/12/2025	677213	010843	ULINE INC	1,112.05
03/12/2025	677214	010861	MATTHEW A LICATA	3,183.75
03/12/2025	677215	010875	GOVCONNECTION INC	256.92
03/12/2025	677216	010942	MCKENNA ASSOCIATES INC	2,019.15
03/12/2025	677217	010954	SCOTT G RAEDEL	96.90
03/12/2025	677218	011067	PAUL SCALLY	2,948.75
03/12/2025	677219	011088	OWEN TREE SERVICE INC	7,457.22
03/12/2025	677220	011091	WOLVERINE FREIGHTLINER EASTSI	325.08
03/12/2025	677221	011163	DELL MARKETING LP	5,083.28
03/12/2025	677222	011219	CINTAS FIRST AID & SAFETY	16.37
03/12/2025	677223	011219	CINTAS FIRST AID & SAFETY	606.24
03/12/2025	677224	011298	WASHINGTON ELEVATOR CO	3,619.80
03/12/2025	677225	011370	LISA E BIGGS	1,587.00
03/12/2025	677226	011456	STERLING HEIGHTS CITY OF	681.43
03/12/2025	677227	011495	INTERNATIONAL CODE OF COUNCIL	436.79
03/12/2025	677228	011543	JASON MALKIEWICZ	4,076.25
03/12/2025	677229	011573	MATTHEW FECHT	450.00
03/12/2025	677230	011673	DETROIT SALT	103,634.87
03/12/2025	677231	011852	SEHI COMPUTER PRODUCTS	624.19
03/12/2025	677232	011876	VINCENZO MANZELLA	1,278.75
03/12/2025	677233	011877	JAMES B ROONEY	590.00
03/12/2025	677234	011882	SMART	500.00
03/12/2025	677235	011961	QUALITY FIRST AID & SAFETY IN	809.67
03/12/2025	677236	012075	MICHELE MARTIN	300.00
03/12/2025	677237	012133	MJ ENVIRONMENTAL INC	275.00
03/12/2025	677238	012323	OLHSA	44,167.83
03/12/2025	677239	012370	MANDO CONSTRUCTION INC	96,801.20
03/12/2025	677240	012531	DANA FREERS	2,307.50
03/12/2025	677241	012636	HURON CLINTON METRO AUTH	100.00
03/12/2025	677242	012712	TRUCK AND TRAILER	5,565.52
03/12/2025	677243	012860	SUSAN R COLE	3,837.50
03/12/2025	677244	013008	ELITE TRAUMA CLEAN-UP INC	130.00
03/12/2025	677245	013016	STATE OF MICHIGAN - MSPLA	126.00
03/12/2025	677246	013066	SHREDCORP	206.00
03/12/2025	677247	013199	AVIS CHOULAGH LAW PLLC	4,902.50
03/12/2025	677248	013212	THEODORE A METRY	1,300.00
03/12/2025	677249	013226	EMERGENCY VEHICLES PLUS	2,245.08
03/12/2025	677250	013314	JOHNSON CONTROLS INC	40,822.53
03/12/2025	677251	013336	LANDSCAPE SERVICE INC	8,698.00
03/12/2025	677252	013365	JOSEPH KINDER	291.22
03/12/2025	677253	013404	DAVID PIETROSKI	625.00
03/12/2025	677254	013425	MACOMB COUNTY TREASURER	21,384.07
03/12/2025	677255	013452	PM TECHNOLOGIES	3,481.60
03/12/2025	677256	013489	FINESSE CUISINE CATERING	15,397.00
03/12/2025	677257	013518	STEVEN M WATRIPONT	20.00
03/12/2025	677258	013577	RKA PETROLEUM COMPANIES	55,643.59
03/12/2025	677259	013978	TOSHIBA BUSINESS SOLUTIONS	2,279.12
03/12/2025	677260	013979	MEIJER	2,200.00
03/12/2025	677261	014081	ALL ABOUT ANIMALS RESCUE	2,645.00
03/12/2025	677262	014093	RUSSELL F ETHRIDGE	1,424.42
03/12/2025	677263	014130	JAMES R HILLER	4,667.50
03/12/2025	677264	014153	DONNA CILLUFFO	2,244.82
03/12/2025	677265	014255	PREFERRED TONER SOLUTIONS	4,039.20
03/12/2025	677266	014308	GENEVIEVE LYNN TAYLOR	1,875.00

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Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
03/12/2025	677267	014316	LARRY R KIPKE ATTORNEY AT	1,218.75
03/12/2025	677268	014466	KIRK REHN	750.90
03/12/2025	677269	014552	ACCUMED GROUP	13,153.28
03/12/2025	677270	014599	DEBUCK CONSTRUCTION INC	14,654.72
03/12/2025	677271	014619	D/A CENTRAL INC	32,890.06
03/12/2025	677272	014635	COMPONE ADMINISTRATORS	69,670.02
03/12/2025	677273	014683	ACE CUTTING EQUIPMENT & SUPPL	1,668.00
03/12/2025	677274	014947	GREAT LAKES POWER & LIGHTING	6,793.79
03/12/2025	677275	014977	NYE UNIFORM	12,029.07
03/12/2025	677276	015002	JOSEPH SCHEHR	905.31
03/12/2025	677277	015025	GRIFFIN PEST SOLUTIONS INC	238.00
03/12/2025	677278	015096	ENVIRONMENTAL SUPPORT	664.00
03/12/2025	677279	015098	SHARON JONES	390.00
03/12/2025	677280	015101	COVERT TRACK GROUP INC	4,800.00
03/12/2025	677281	015187	BOBS SPECIALTY COMPANY	30.00
03/12/2025	677282	015188	GREGORY TRZASKOMA	432.00
03/12/2025	677283	015218	PRIORITY DISPATCH CORP	129.00
03/12/2025	677284	015218	PRIORITY DISPATCH CORP	655.00
03/12/2025	677285	015247	GREAT LAKES GRAPHICS INC	9,620.80
03/12/2025	677286	015391	DANIELLE HARDEN	550.00
03/12/2025	677287	015453	WARREN G SMITH JR	75.00
03/12/2025	677288	015475	GENUINE PARTS COMPANY	2,391.17
03/12/2025	677289	015498	ANTHONY WRIGHT	120.00
03/12/2025	677290	015500	JEREMY WROBLEWSKI	25.00
03/12/2025	677291	015549	EDWARD TROJANOWSKI	3,483.25
03/12/2025	677292	015558	APPLIED INNOVATION	7,753.52
03/12/2025	677293	015621	ROBERT WEIDNER	30.00
03/12/2025	677294	015679	INTEGRITY BUSINESS SOLUTIONS	359.90
03/12/2025	677295	015750	MATZKA INC	14.91
03/12/2025	677296	015755	PAUL LIZE	30.00
03/12/2025	677297	015778	MTECH COMPANY	3,192.98
03/12/2025	677298	015856	KIMBERLY DIBARTOLOMEO	1,093.75
03/12/2025	677299	015874	LINGUISTICA INTERNATIONAL	24.40
03/12/2025	677300	015937	WORLDWIDE INTERPRETERS	359.25
03/12/2025	677301	015953	FRANK BADALAMENTE	20.00
03/12/2025	677302	016069	DAVID BEAN	330.00
03/12/2025	677303	016141	GREGORY EVAN BLACK	250.00
03/12/2025	677304	016308	ROYAL TRUCK & TRAILER	1,059.83
03/12/2025	677305	016311	SAFEWARE INC	3,951.36
03/12/2025	677306	016332	INTERNATIONAL ACADEMIES OF	55.00
03/12/2025	677307	016346	MICHAEL F MACHERZAK	3,002.50
03/12/2025	677308	016434	SIRCHIE	10.73
03/12/2025	677309	016513	PAMELA M KROLL	2,901.25
03/12/2025	677310	016553	JEAN W BRANCH	540.00
03/12/2025	677311	016601	GFL ENVIRONMENTAL RECYCLING L	209.00
03/12/2025	677312	016618	CHARLES ANGLIN	75.00
03/12/2025	677313	016627	DEBORAH WEIHERMULLER	4,818.75
03/12/2025	677314	016674	ANDREA I JANSSEN	180.00
03/12/2025	677315	016805	JOHN IMPELLIZZERI	30.00
03/12/2025	677316	016856	FIVE STAR LANGUAGES	160.00
03/12/2025	677317	016876	INDUSTRIAL FOOTWEAR LLC	450.00
03/12/2025	677318	016894	M & K HOLDING COMPANY	7,482.23
03/12/2025	677319	016921	ROCHESTER HILLS PUBLIC	26.59
03/12/2025	677320	016955	PROGRESSIVE PLUMBING SUPPLY	2,965.13
03/12/2025	677321	016983	WILLIAM HOPKINS	210.00
03/12/2025	677322	016985	GLOBAL INTERPRETING SERVICES	89.00
03/12/2025	677323	017000	THOMAS DUGAN	20.00
03/12/2025	677324	017003	CURTIS GAUSS	20.00
03/12/2025	677325	017007	SCOTT E RABAUT	360.00
03/12/2025	677326	017046	PHOENIX SAFETY OUTFITTERS	12,627.00
03/12/2025	677327	017061	THOMAS RUSHTON	380.25
03/12/2025	677328	017080	OSBURN INDUSTRIES INC	6,349.36
03/12/2025	677329	017116	GALCO INDUSTRIAL ELECTRONICS	2,949.28
03/12/2025	677330	017163	THE FLYING LOCKSMITHS	2,420.00
03/12/2025	677331	017223	CORE & MAIN LP	2,732.80
03/12/2025	677332	017292	MARK VRANA	4,343.75
03/12/2025	677333	017349	ADAM BIDOUL	445.25
03/12/2025	677334	017368	ANGELO DONOFRIO	1,528.75
03/12/2025	677335	017425	MICHELLE LUNDQUIST	1,437.50
03/12/2025	677336	017447	MARCO TECHNOLOGIES LLC	1,157.10
03/12/2025	677337	017550	RICHARD CERVENAK	11,642.50



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Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
03/12/2025	677338	017609	ROY M GRUENBURG	500.00
03/12/2025	677339	017667	OAKLAND ANIMAL HOSPITAL PC	70.56
03/12/2025	677340	017705	LYNN A MELTON	175.00
03/12/2025	677341	017715	GLOBAL ENVIRONMENTAL CONSULTI	500.00
03/12/2025	677342	017739	JUSTIN JERZEWSKI	25.00
03/12/2025	677343	017745	PALCO CAMPER INC	57.76
03/12/2025	677344	017746	DONALD JARVIS	30.00
03/12/2025	677345	017747	METRO WIRE & CABLE CO	427.00
03/12/2025	677346	017796	INSTITUTE OF POLICE TECHNOLOG	3,885.00
03/12/2025	677347	017849	LAFORCE INC	34,613.24
03/12/2025	677348	017863	S A TORELLO INC	14,837.56
03/12/2025	677349	017870	JOHN C CAHALAN PLLC	1,093.75
03/12/2025	677350	017882	GREAT LAKES RECREATION CO LLC	238,390.00
03/12/2025	677351	017905	SUZANNE RUTKOWSKI	20.00
03/12/2025	677352	017917	CAVANAUGH & QUESADA PLC	3,150.00
03/12/2025	677353	017992	BENJAMIN G BAIR	468.75
03/12/2025	677354	018001	AMERICAN PEST CONTROL INC	662.00
03/12/2025	677355	018006	PAUL BRADLEY	30.00
03/12/2025	677356	018078	METCOM INC	2,167.55
03/12/2025	677357	018078	METCOM INC	138.45
03/12/2025	677358	018085	I HEART DOGS RESCUE & ANIMAL	4,100.00
03/12/2025	677359	018144	HENRY FORD MACOMB HOSP	46.00
03/12/2025	677360	018145	UNITED AUTO PARTS	135.00
03/12/2025	677361	018157	PAUL JERZY	75.00
03/12/2025	677362	018159	CHARLES L PERRY	75.00
03/12/2025	677363	018217	LAWSON PRODUCTS INC	1,133.47
03/12/2025	677364	018220	GME SUPPLY COMPANY	951.43
03/12/2025	677365	018230	RONALD HILLIARD	96.90
03/12/2025	677366	018239	QUALIFIED CONSTRUCTION CORPOR	33,973.00
03/12/2025	677367	018264	BERNHARD BAUMGARTNER	180.00
03/12/2025	677368	018336	COMMERCIAL CONTRACTING CORPOR	874,950.00
03/12/2025	677369	018339	TK ELEVATOR CORPORATION	900.00
03/12/2025	677370	018340	DENIS LEDUC	1,248.84
03/12/2025	677371	018351	ALBERT M SOPHIEA P.C.	1,520.00
03/12/2025	677372	018368	MERLE BONIECKI	75.00
03/12/2025	677373	018371	FOSTER & FOSTER INC	2,000.00
03/12/2025	677374	018382	AFRIN TRANSLATION INC	988.50
03/12/2025	677375	018392	TANIA GHANEM	550.00
03/12/2025	677376	018412	WILLIAM G CLIFT	75.00
03/12/2025	677377	018442	SKIP PRINTING COMPANY	2,010.00
03/12/2025	677378	018457	SANDRA C DICKSON	360.00
03/12/2025	677379	018489	CAROLE ANN MURRAY	520.00
03/12/2025	677380	018541	MAHMUDA MOURI	75.00
03/12/2025	677381	018582	DAVID PODESZWIK	20.00
03/12/2025	677382	018606	KEITH WILLIAMS	558.50
03/12/2025	677383	018617	JUSTIN PIKE	25.00
03/12/2025	677384	018664	DHT	22,630.32
03/12/2025	677385	018665	ADAM DUFF	30.00
03/12/2025	677386	018666	JAMES KAISER	20.00
03/12/2025	677387	018736	ODP BUSINESS SOLUTIONS LLC	8,003.86
03/12/2025	677388	018787	DAVID A SOPHIEA	75.00
03/12/2025	677389	018868	DELWAR HUSSAIN ANSAR	75.00
03/12/2025	677390	018936	VERIZON CONNECT FLEET USA LLC	9,736.97
03/12/2025	677391	018948	YOUR MEMBERSHIP.COM INC	1,350.00
03/12/2025	677392	018954	VARIETY FOODSERVICES INC	3,179.52
03/12/2025	677393	018970	BMW KAR WASH LLC	2,693.25
03/12/2025	677394	018980	CLEVETTE WERTS	1,269.00
03/12/2025	677395	018989	MAINTENANCE GLOBAL SERVICES L	1,585.00
03/12/2025	677396	019015	ROSS REICH	180.00
03/12/2025	677397	019029	CAITLYN M CALCATERRA	280.00
03/12/2025	677398	019037	SPARTAN 6 SECURITY INC	2,352.00
03/12/2025	677399	019057	AARON'S LOCK & KEY	220.00
03/12/2025	677400	019072	LAW ENFORCEMENT RECORDS MGMT	75.00
03/12/2025	677401	019080	KEVIN M HIGGINS	75.00
03/12/2025	677402	019083	ROWLEYS WHOLESALE	12,099.29
03/12/2025	677403	019084	USABUEBOOK	674.95
03/12/2025	677404	019116	EASTPOINTE ANIMAL HOSPITAL	448.00
03/12/2025	677405	019129	TINA M FITZGERALD	300.00
03/12/2025	677406	019159	PERNICANO LAW PLLC	4,477.50
03/12/2025	677407	019162	MOTOR CITY ELECTRIC CO	257,071.50
03/12/2025	677408	019183	LOOK PROFESSIONAL PAINTING	1,845.00

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<b>Bank POOL COMERICA GENERAL</b>				
03/12/2025	677409	019184	CHRISTOPHER METRY PLLC	808.75
03/12/2025	677410	019186	DAVID BOCHENEK	120.00
03/12/2025	677411	019206	JOSEPH ABRAHAM ALEX	125.00
03/12/2025	677412	019214	NETWORK SERVICES COMPANY	41.84
03/12/2025	677413	019244	DYTECH AUTO GROUP LLC	317.11
03/12/2025	677414	019292	ADAM KENT PERRY	2,073.00
03/12/2025	677415	019307	SAMUEL GROSS	510.00
03/12/2025	677416	019326	G & A CLEANING INC	10,302.16
03/12/2025	677417	019338	FIRE MAUL TOOLS	225.00
03/12/2025	677418	019362	LEONA ELLEN WEISENBACH	180.00
03/12/2025	677419	019377	ADRIANA ROSE PICCIRILLI	1,062.50
03/12/2025	677420	019387	LGG INDUSTRIAL INC	280.14
03/12/2025	677421	019400	MEGAN MESERVY	241.50
03/12/2025	677422	019429	AFC INDUSTRIES INC	117.19
03/12/2025	677423	019434	NINA WARDA	2,496.25
03/12/2025	677424	019437	COUNTY OF LAPEER	1,030.00
03/12/2025	677425	019441	AIRGAS USA LLC	167.27
03/12/2025	677426	019443	GAPVAX INC	381.71
03/12/2025	677427	019457	ALL AMERICAN PET RESORT LAKES	177.00
03/12/2025	677428	019467	MACQUEEN	23,127.87
03/12/2025	677429	019489	DAVID R DRAPER PLC	1,400.00
03/12/2025	677430	019549	ANDREY DUZYJ	75.00
03/12/2025	677431	019550	MICHAEL HOLOWATY	75.00
03/12/2025	677432	019553	SHAUN LINDSEY	75.00
03/12/2025	677433	019567	WENSCO SIGN SUPPLY	687.29
03/12/2025	677434	019583	ENVIRONMENTAL EQUIPMENT SALES	2,050.28
03/12/2025	677435	019601	DIRECTLV.COM	3,500.00
03/12/2025	677436	019617	RITE-WAY TRUCK & TRAILER LLC	12,538.50
03/12/2025	677437	019637	FBI-LEEDA INC	350.00
03/12/2025	677438	019678	FRANKLIN POTTER	25.00
03/12/2025	677439	019688	TYLER BRIONES	180.00
03/12/2025	677440	019700	I3-IMAGESOFT LLC	4,536.80
03/12/2025	677441	019701	NATIONAL RENT A FENCE	1,177.84
03/12/2025	677442	019703	GREAT LAKES LANDSCAPE DESIGN	1,800.00
03/12/2025	677443	019706	PERFORMANCE ENVIRONMENTAL SER	550.00
03/12/2025	677444	019719	FIREHOUSE TECHNOLOGY	737.00
03/12/2025	677445	019723	MICHIGAN PUBLIC SAFETY DRONE	450.00
03/12/2025	677446	019724	GRAND BLANC PRINTING INC	9,598.10
03/12/2025	677447	019725	MICHAEL ASSESSOR	75.00
03/12/2025	677448	019726	KEVIN J WOOD	350.00
03/12/2025	677449	019728	PROFESSIONAL SPORTS PUBLICATI	15,500.00
03/12/2025	677450	019730	SHIREL JONES	200.00
03/12/2025	677451	019736	Z CONTRACTORS INC	711,000.00
03/12/2025	677452	019737	DTE COMMUNITY LIGHTING ATT: B	60,430.06
03/12/2025	677453	070506	ZACHERY LEMOND	693.14
03/12/2025	677454	070536	MICHELLE MARTINEZ	1,332.26
03/12/2025	677455	076578	EDWARD A SERVITTO JR	1,150.00
03/12/2025	677456	080000	LOCAL 412	550.00
03/12/2025	677457	080007	WARREN FIRE FIGHTER FUND	1,360.00
03/12/2025	677458	080043	INT ASSOC OF FIREFIGHTERS	2,640.00
03/12/2025	677459	099998	UTSI FINANCE INC	1,877.66
03/12/2025	677460	099998	RYAN LLC	5,545.84
03/12/2025	677461	099998	RICHARD ESCH	126.35
03/12/2025	677462	099998	CENLAR/CORELOGIC	2,218.33
03/12/2025	677463	099998	HAILE ASMEROM	22.62
03/12/2025	677464	099998	SELECT PORTFOLIO SERVICING	1,642.89
03/12/2025	677465	099998	ELIZABETH GROBELSKI	5.00
03/12/2025	677466	099998	JULIANN MORELLI	35.89
03/12/2025	677467	099998	LERETA LLC	2,668.54
03/12/2025	677468	099998	GREATER MACOMB TITLE AGENCY	1,407.70
03/12/2025	677469	099998	BOB MAGID	9.00
03/12/2025	677470	099998	RESTAURANT BRAND INTERNATIONAL	276.85
03/12/2025	677471	099998	LERETA LLC	463.18
03/12/2025	677472	099998	CORELOGIC TAX SERVICES LLC	1,871.12
03/12/2025	677473	099998	PLANET HOME LENDING	568.95
03/12/2025	677474	099998	REGAL TITLE AGENCY LLC ESCROW	16.83
03/12/2025	677475	099998	SELECT PORTFOLIO SERVICING IN	3,337.62
03/12/2025	677476	099998	SUAD J ISRAEL	71.00
03/12/2025	677477	099998	GORDON WILSON	31.58
03/12/2025	677478	099998	ABRAM ZIYA & SAMAR BIDA WEED	4,803.51
03/12/2025	677479	099998	LUCYNA TEKLINSKI	1,279.34



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Check Date	Check	Vendor	Vendor Name	Amount
<b>Bank POOL COMERICA GENERAL</b>				
03/12/2025	677480	099998	CORELOGIC CENTRALIZED REFUNDS	2,467.40
03/12/2025	677481	099998	PENNYMAC	2,380.82
03/12/2025	677482	099998	CORELOGIC CENTRALIZED REFUNDS	1,474.64
03/12/2025	677483	099998	CHARLES MADIGAN	321.67
03/12/2025	677484	099998	GEORGE GEORGEES	104.16
03/12/2025	677485	099998	SHAMIKA TATE	100.18
03/12/2025	677486	099998	SOIF UDDIN	72.65
03/12/2025	677487	099998	CITY OF WARREN	35.00
03/12/2025	677488	099998	SARAH ARBOGAST	12.83
03/12/2025	677489	099998	TAYSTEES BURGERS	70.73
03/12/2025	677490	099998	CRAIG CAMPBELL	437.00
03/12/2025	677491	099998	JANICE C WILSON	25.00
03/12/2025	677492	099998	CASSANDRA TOUGAS	211.20
03/12/2025	677493	099998	R W MEAD & SONS INC	847.00
03/12/2025	677494	099998	RANDAZZO MECHANICAL HTG & CLG	128.00
03/12/2025	677495	099998	RANDAZZO MECHANICAL HTG & CLG	64.00
03/12/2025	677496	099998	FRIENDLY ELECTRIC	280.00
03/12/2025	677497	099998	FRIENDLY ELECTRIC	284.00
03/12/2025	677498	099998	FOUNDATION SYSTEMS OF MICHIGA	64.00
03/12/2025	677499	099998	FOUNDATION SYSTEMS OF MICHIGA	84.00
03/12/2025	677500	099998	JOE WINOWSKI PLUMBING	64.00
03/12/2025	677501	099998	MD KAMRUL	100.00
03/12/2025	677502	099998	NATIONSTAR MORTGAGE LLC DBA M	5,079.96
03/12/2025	677503	099998	ADVANTAX INC	13,003.78
03/12/2025	677504	099998	LERETA	554.23
03/12/2025	677505	099998	NATIONSTAR MORTGAGE LLC DBA M	2,916.75
03/12/2025	677506	099998	NATIONSTAR MORTGAGE LLC DBA M	1,458.05
03/12/2025	677507	099998	NATIONSTAR MORTGAGE LLC DBA M	1,383.84
03/12/2025	677508	099998	ANWARUL ISLAM	140.94
03/12/2025	677509	099998	VANGUARD TITLE INSURANCE AGEN	36.45
03/12/2025	677510	099998	AMANDA MURDOCK	71.76
03/12/2025	677511	099998	ENRIQUE A RIZO	496.60
03/12/2025	677512	099998	DOLORES HILL	121.81
03/12/2025	677513	099998	RYAN MISSIG	333.00
03/12/2025	677514	099998	27050 GLOEDE INVESTMENTS LLC	4,937.85
03/12/2025	677515	099998	KAMAL F ZAKY	996.79
03/12/2025	677516	099998	37TH DISTRICT COURT	2,156.69
03/12/2025	677517	004924	FERGUSON WATERWORKS	11,053.39
03/12/2025	677518	013932	GARRETT DOOR CO	2,055.00
03/12/2025	677519	014756	CREST FORD INC	12,000.05
03/12/2025	677520	016177	USA PLUMBING	1,750.65
03/12/2025	677521	016454	SCI FLOOR COVERING INC	2,753.44
03/12/2025	677522	018467	GALLS LLC	1,305.66
<b>POOL TOTALS:</b>				
Total of 469 Checks:				10,157,813.25
Less 0 Void Checks:				0.00
Total of 469 Disbursements:				10,157,813.25

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 0000</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
02/27/2025	POOL	677082#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	379.05
				HEALTH INSURANCE PREMIUM	23121	0000	(11,755.96)
		Check POOL 677082 Total for Fund 101 GENERAL FUND					(11,376.91)
03/12/2025	POOL	677184	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	10900	0000	6,124.30
03/12/2025	POOL	677230	DETROIT SALT	ROCK SALT	10900	0000	15,876.10
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	3,102.23
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	9,714.19
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	12,564.89
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	13,346.61
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	6,218.02
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	3,268.68
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	9,349.22
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	5,984.36
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	8,930.62
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	2,991.87
			DETROIT SALT COMPANY	ROCK SALT	10900	0000	12,288.08
		Check POOL 677230 Total for Fund 101 GENERAL FUND					103,634.87
03/12/2025	POOL	677254*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	10.56
				DECEMBER BOARD OF REVIEW	29000	0000	772.17
				DECEMBER BOARD OF REVIEW	29000	0000	6.33
				DECEMBER BOARD OF REVIEW	29000	0000	344.84
				DECEMBER BOARD OF REVIEW	29000	0000	6.36
				DECEMBER BOARD OF REVIEW	29000	0000	351.97
				DECEMBER BOARD OF REVIEW	29000	0000	69.87
				DECEMBER BOARD OF REVIEW	29000	0000	3,099.77
				DECEMBER BOARD OF REVIEW	29000	0000	9.92
				DECEMBER BOARD OF REVIEW	29000	0000	788.19
				DECEMBER BOARD OF REVIEW	29000	0000	11.15
				DECEMBER BOARD OF REVIEW	29000	0000	857.13
				DECEMBER BOARD OF REVIEW	29000	0000	8.44
				DECEMBER BOARD OF REVIEW	29000	0000	587.60
				DECEMBER BOARD OF REVIEW	29000	0000	8.98
				DECEMBER BOARD OF REVIEW	29000	0000	430.58
				DECEMBER BOARD OF REVIEW	29000	0000	3.30
				DECEMBER BOARD OF REVIEW	29000	0000	143.77
				DECEMBER BOARD OF REVIEW	29000	0000	31.79
				DECEMBER BOARD OF REVIEW	29000	0000	1,424.32
				DECEMBER BOARD OF REVIEW	29000	0000	3.35
				DECEMBER BOARD OF REVIEW	29000	0000	159.96
				DECEMBER BOARD OF REVIEW	29000	0000	1.67
				DECEMBER BOARD OF REVIEW	29000	0000	74.79
				DECEMBER BOARD OF REVIEW	29000	0000	2.96
				DECEMBER BOARD OF REVIEW	29000	0000	132.32
				DECEMBER BOARD OF REVIEW	29000	0000	10.78
				DECEMBER BOARD OF REVIEW	29000	0000	827.63

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 0000</b>							
				DECEMBER BOARD OF REVIEW	29000	0000	6.82
				DECEMBER BOARD OF REVIEW	29000	0000	369.59
				DECEMBER BOARD OF REVIEW	29000	0000	10.55
				DECEMBER BOARD OF REVIEW	29000	0000	810.55
				DECEMBER BOARD OF REVIEW	29000	0000	11.47
				DECEMBER BOARD OF REVIEW	29000	0000	881.97
				STATE TAX COMMISSION	29000	0000	52.40
				STATE TAX COMMISSION	29000	0000	2,347.44
				DECEMBER BOARD OF REVIEW	29000	0000	14.85
				DECEMBER BOARD OF REVIEW	29000	0000	1,147.54
			Check POOL 677254 Total for Fund 101 GENERAL FUND				15,833.68
03/12/2025	POOL	677258*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	27,494.89
				GASOLINE/DIESEL FUELS	10701	0000	25,601.66
			Check POOL 677258 Total for Fund 101 GENERAL FUND				53,096.55
03/12/2025	POOL	677272	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	102,480.95
				WORKERS COMPENSATION	12400	0000	(24,418.99)
				WORKERS COMPENSATION	12400	0000	(8,391.94)
			Check POOL 677272 Total for Fund 101 GENERAL FUND				69,670.02
03/12/2025	POOL	677317	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	180.00
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	45.00
				CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	20.00
			Check POOL 677317 Total for Fund 101 GENERAL FUND				450.00
03/12/2025	POOL	677459	UTSI FINANCE INC [No Converted Name]	OVERPAYMENT	27500	0000	1,877.66
03/12/2025	POOL	677460	RYAN LLC [No Converted Name]	OVERPAYMENT	27500	0000	5,545.84
03/12/2025	POOL	677461	RICHARD ESCH [No Converted Name]	OVERPAYMENT	27500	0000	126.35
03/12/2025	POOL	677462	CENLAR/CORELOGIC [No Converted Name]	OVERPAYMENT	27500	0000	2,218.33
03/12/2025	POOL	677463	HAILE ASMEROM [No Converted Name]	OVERPAYMENT	27500	0000	22.62
03/12/2025	POOL	677464	SELECT PORTFOLIO SERVICING [No Converted Name]	OVERPAYMENT	27500	0000	1,642.89
03/12/2025	POOL	677465	ELIZABETH GROBELSKI [No Converted Name]	OVERPAYMENT	27500	0000	5.00
03/12/2025	POOL	677466	JULIANN MORELLI [No Converted Name]	OVERPAYMENT	27500	0000	35.89
03/12/2025	POOL	677467	LERETA LLC [No Converted Name]	OVERPAYMENT	27500	0000	2,668.54

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 0000</b>							
03/12/2025	POOL	677468	GREATER MACOMB TITLE AGENCY [No Converted Name]	OVERPAYMENT	27500	0000	1,407.70
03/12/2025	POOL	677469	BOB MAGID [No Converted Name]	OVERPAYMENT	27500	0000	9.00
03/12/2025	POOL	677470	RESTAURANT BRAND INTERNATIONAL [No Converted Name]	OVERPAYMENT	27500	0000	276.85
03/12/2025	POOL	677471	LERETA LLC [No Converted Name]	OVERPAYMENT	27500	0000	463.18
03/12/2025	POOL	677472	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	1,871.12
03/12/2025	POOL	677473	PLANET HOME LENDING [No Converted Name]	OVERPAYMENT	27500	0000	568.95
03/12/2025	POOL	677474	REGAL TITLE AGENCY LLC ESCROW ACCO [No Converted Name]	OVERPAYMENT	27500	0000	16.83
03/12/2025	POOL	677475	SELECT PORTFOLIO SERVICING INC [No Converted Name]	OVERPAYMENT	27500	0000	3,337.62
03/12/2025	POOL	677476	SUAD J ISRAEL [No Converted Name]	OVERPAYMENT	27500	0000	71.00
03/12/2025	POOL	677501	MD KAMRUL [No Converted Name]	OVERPAYMENT	27500	0000	100.00
03/12/2025	POOL	677502	NATIONSTAR MORTGAGE LLC DBA MR COO [No Converted Name]	OVERPAYMENT	27500	0000	5,079.96
03/12/2025	POOL	677503	ADVANTAX INC [No Converted Name]	OVERPAYMENT	27500	0000	13,003.78
03/12/2025	POOL	677504	LERETA [No Converted Name]	OVERPAYMENT	27500	0000	554.23
03/12/2025	POOL	677505	NATIONSTAR MORTGAGE LLC DBA MR COO [No Converted Name]	OVERPAYMENT	27500	0000	2,916.75
03/12/2025	POOL	677506	NATIONSTAR MORTGAGE LLC DBA MR COO [No Converted Name]	OVERPAYMENT	27500	0000	1,458.05
03/12/2025	POOL	677507	NATIONSTAR MORTGAGE LLC DBA MR COO [No Converted Name]	OVERPAYMENT	27500	0000	1,383.84
03/12/2025	POOL	677508	ANWARUL ISLAM [No Converted Name]	OVERPAYMENT	27500	0000	140.94
03/12/2025	POOL	677509	VANGUARD TITLE INSURANCE AGENCY [No Converted Name]	OVERPAYMENT	27500	0000	36.45
03/12/2025	POOL	677516	37TH DISTRICT COURT [No Converted Name]	SOM TREASURY LIEN PAYMENTS	20222	0000	2,156.69
03/12/2025	POOL	677522#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	19.00
							79.50
Check POOL 677522 Total for Fund 101 GENERAL FUND							98.50

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 0000</b>							
Total For Dept: 0000							286,620.03
<b>Dept: 0080 REVENUES</b>							
02/20/2025	POOL	677057*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	66500	0080	739.98
03/12/2025	POOL	677171	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	250.00
				ABANDONED VEHICLE EXCESS	63800	0080	755.00
Check POOL 677171 Total for Fund 101 GENERAL FUND							1,005.00
03/12/2025	POOL	677254*#	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	13.94
				DECEMBER BOARD OF REVIEW	44500	0080	1.94
				DECEMBER BOARD OF REVIEW	44500	0080	7.54
				DECEMBER BOARD OF REVIEW	44500	0080	38.20
				STATE TAX COMMISSION	44500	0080	110.63
Check POOL 677254 Total for Fund 101 GENERAL FUND							172.25
03/12/2025	POOL	677493	R W MEAD & SONS INC [No Converted Name]	MECHANICAL PERMIT REFUND	47600	0080	845.00
			[No Converted Name]	MECHANICAL PERMIT REFUND	48500	0080	2.00
Check POOL 677493 Total for Fund 101 GENERAL FUND							847.00
03/12/2025	POOL	677494	RANDAZZO MECHANICAL HTG & CLG [No Converted Name]	MECHANICAL PERMIT REFUND	47600	0080	128.00
03/12/2025	POOL	677495	RANDAZZO MECHANICAL HTG & CLG [No Converted Name]	ELECTRICAL PERMIT REFUND	47900	0080	64.00
03/12/2025	POOL	677496	FRIENDLY ELECTRIC [No Converted Name]	MECHANICAL PERMIT REFUND	47600	0080	280.00
03/12/2025	POOL	677497	FRIENDLY ELECTRIC [No Converted Name]	ELECTRICAL PERMIT REFUND	47900	0080	284.00
03/12/2025	POOL	677498	FOUNDATION SYSTEMS OF MICHIGAN INC [No Converted Name]	ELECTRICAL PERMIT REFUND	47900	0080	64.00
03/12/2025	POOL	677499	FOUNDATION SYSTEMS OF MICHIGAN INC [No Converted Name]	PLUMBING PERMIT REFUND	48100	0080	84.00
03/12/2025	POOL	677500	JOE WINOWSKI PLUMBING [No Converted Name]	PLUMBING PERMIT REFUND	48100	0080	64.00
Total For Dept: 0080							3,732.23
<b>Dept: 1101 COUNCIL</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	147.57
				OFFICE SUPPLY	72700	1101	43.18
Check POOL 677387 Total for Fund 101 GENERAL FUND							190.75
Total For Dept: 1101							1,027.39
<b>Dept: 1136 37TH DISTRICT COURT</b>							
02/27/2025	POOL	677070*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	5,596.31
02/27/2025	POOL	677071*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	57.73

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1136 37TH DISTRICT COURT</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,439.52
03/12/2025	POOL	677092	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	156.25
				OFFICE SUPPLY	72700	1136	34.65
				OFFICE SUPPLY	72700	1136	48.75
				OFFICE SUPPLY	72700	1136	55.00
	Check POOL 677092 Total for Fund 101 GENERAL FUND						294.65
03/12/2025	POOL	677135#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80100	1136	2,000.00
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1136	1,611.80
03/12/2025	POOL	677153	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	72700	1136	531.18
03/12/2025	POOL	677183	MARK W STEPEK	TRAVEL AUTHORIZATION	82240	1136	1,930.35
03/12/2025	POOL	677211	MICHIGAN LAWYERS WEEKLY	LAWYERS WEEKLY SUBSCRIPTION	95800	1136	428.00
03/12/2025	POOL	677234	SMART	SMART BUS PASSES	82241	1136	500.00
03/12/2025	POOL	677246#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	86.00
03/12/2025	POOL	677248	THEODORE A METRY	VISITING JUDGE	80103	1136	650.00
				VISITING JUDGE	80103	1136	650.00
	Check POOL 677248 Total for Fund 101 GENERAL FUND						1,300.00
03/12/2025	POOL	677260	MEIJER	MEIJER GIFT CARDS	82241	1136	2,200.00
03/12/2025	POOL	677262	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
				VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
	Check POOL 677262 Total for Fund 101 GENERAL FUND						1,424.42
03/12/2025	POOL	677264	DONNA CILLUFFO	TRAVEL AUTHORIZATION	82240	1136	2,244.82
03/12/2025	POOL	677265*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	225.90
				OFFICE SUPPLY	72700	1136	613.70
				OFFICE SUPPLY	72700	1136	479.85
				OFFICE SUPPLY	72700	1136	253.90
				OFFICE SUPPLY	72700	1136	679.70
				OFFICE SUPPLY	72700	1136	580.75
				OFFICE SUPPLY	72700	1136	764.55
	Check POOL 677265 Total for Fund 101 GENERAL FUND						3,598.35
03/12/2025	POOL	677294	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	359.90
03/12/2025	POOL	677299	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	24.40
03/12/2025	POOL	677300	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	359.25
03/12/2025	POOL	677316	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
03/12/2025	POOL	677340	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	175.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1136 37TH DISTRICT COURT</b>							
03/12/2025	POOL	677356#	METCOM INC	COURT FORMS	72700	1136	1,990.55
				PROGRAM SUPPLIES	82210	1136	123.05
		Check POOL 677356	Total for Fund 101 GENERAL FUND				2,113.60
03/12/2025	POOL	677357	METCOM INC	COURT FORMS	72700	1136	138.45
03/12/2025	POOL	677370	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
				VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
		Check POOL 677370	Total for Fund 101 GENERAL FUND				1,248.84
03/12/2025	POOL	677371	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
		Check POOL 677371	Total for Fund 101 GENERAL FUND				1,520.00
03/12/2025	POOL	677374	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	161.20
				INTERPRETING SERVICE	80100	1136	278.60
				INTERPRETING SERVICE	80100	1136	134.20
				INTERPRETING SERVICE	80100	1136	150.30
				INTERPRETING SERVICE	80100	1136	130.00
				INTERPRETING SERVICE	80100	1136	134.20
		Check POOL 677374	Total for Fund 101 GENERAL FUND				988.50
03/12/2025	POOL	677375	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	375.00
				INTERPRETATION SERVICES	80100	1136	175.00
		Check POOL 677375	Total for Fund 101 GENERAL FUND				550.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	45.49
				OFFICE SUPPLY	72700	1136	19.58
				OFFICE SUPPLY	72700	1136	69.43
				OFFICE SUPPLY	72700	1136	11.91
				OFFICE SUPPLY	72700	1136	434.64
				OFFICE SUPPLY	72700	1136	48.43
				OFFICE SUPPLY	72700	1136	98.29
		Check POOL 677387	Total for Fund 101 GENERAL FUND				727.77
03/12/2025	POOL	677429	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	700.00
		Check POOL 677429	Total for Fund 101 GENERAL FUND				1,400.00
03/12/2025	POOL	677455#	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	750.00
Total For Dept: 1136							37,872.84
<b>Dept: 1171 MAYOR</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
03/12/2025	POOL	677169	PRESIDIO NETWORKED SOLUTIONS	WIRELESS HEADSET	72700	1171	215.66

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1171 MAYOR</b>							
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	326.03
				OFFICE SUPPLY	72700	1171	132.82
				OFFICE SUPPLY	72700	1171	48.44
Check POOL 677387 Total for Fund 101 GENERAL FUND							507.29
Total For Dept: 1171							1,187.75
<b>Dept: 1209 ASSESSING</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	743.68
03/12/2025	POOL	677090#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	197.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	126.20
				OFFICE SUPPLY	72700	1209	218.65
				OFFICE SUPPLY	72700	1209	95.96
				OFFICE SUPPLY	72700	1209	69.51
Check POOL 677387 Total for Fund 101 GENERAL FUND							510.32
Total For Dept: 1209							1,508.00
<b>Dept: 1210 LEGAL</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68
03/12/2025	POOL	677281	BOBS SPECIALTY COMPANY	OFFICE SUPPLY	72700	1210	15.00
				OFFICE SUPPLY	72700	1210	15.00
Check POOL 677281 Total for Fund 101 GENERAL FUND							30.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	23.09
				OFFICE SUPPLY	72700	1210	61.42
				OFFICE SUPPLY	72700	1210	22.98
				OFFICE SUPPLY	72700	1210	10.09
				OFFICE SUPPLY	72700	1210	680.50
				OFFICE SUPPLY	72700	1210	219.11
Check POOL 677387 Total for Fund 101 GENERAL FUND							1,017.19
Total For Dept: 1210							1,847.87
<b>Dept: 1215 CLERK</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
03/12/2025	POOL	677090#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	457.00
03/12/2025	POOL	677110	PRINTING SYSTEMS INC	PRINTING	80600	1215	611.66
				PRINTING/OFFICE SUPPLY	72700	1215	261.11
				PRINTING/OFFICE SUPPLY	72700	1215	1,143.96
Check POOL 677110 Total for Fund 101 GENERAL FUND							2,016.73
03/12/2025	POOL	677188	BS & A SOFTWARE	CLOUD BUSINESS LICESNING	80100	1215	1,480.00



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1215 CLERK</b>							
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	399.86
				OFFICE SUPPLY	72700	1215	155.59
Check POOL 677387 Total for Fund 101 GENERAL FUND							555.45
Total For Dept: 1215							5,030.98
<b>Dept: 1220 HUMAN RESOURCES</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	371.84
03/12/2025	POOL	677093*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	100.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	86.00
				MEDICAL SERVICES	82800	1220	194.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	229.00
				MEDICAL SERVICES	82800	1220	229.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	229.00
				MEDICAL SERVICES	82800	1220	204.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	182.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	148.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	622.00
				MEDICAL SERVICES	82800	1220	111.00
Check POOL 677093 Total for Fund 101 GENERAL FUND							4,845.00
03/12/2025	POOL	677177	EMPCO INC	WRITTEN EXAMS	80100	1220	1,800.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	364.24
03/12/2025	POOL	677391	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1220 HUMAN RESOURCES</b>							
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
Check POOL 677391 Total for Fund 101 GENERAL FUND							1,350.00
03/12/2025	POOL	677449	PROFESSIONAL SPORTS PUBLICATIONS I	POLICE RECRUITMENT/TIGERS PUBLICATION	90000	1220	15,500.00
Total For Dept: 1220							24,231.08
<b>Dept: 1223 CONTROLLER</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	929.60
03/12/2025	POOL	677226	STERLING HEIGHTS CITY OF	SUBSCRIPTION	72700	1223	681.43
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	145.62
Total For Dept: 1223							1,813.65
<b>Dept: 1237 CITY RETIREMENT</b>							
02/27/2025	POOL	677078	DENNIS J BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
02/27/2025	POOL	677079	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92
02/27/2025	POOL	677082#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	3,022.58
				HEALTH INSURANCE PREMIUM	71902	1237	28,421.70
Check POOL 677082 Total for Fund 101 GENERAL FUND							31,444.28
03/12/2025	POOL	677455#	EDWARD A SERVITTO JR	VISITING JUDGE	96910	1237	400.00
Total For Dept: 1237							34,126.60
<b>Dept: 1238 POLICE &amp; FIRE RETIREMENT</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
02/27/2025	POOL	677082#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	42,396.67
				HEALTH INSURANCE PREMIUM	71902	1238	16,161.22
Check POOL 677082 Total for Fund 101 GENERAL FUND							58,557.89
Total For Dept: 1238							58,743.81
<b>Dept: 1253 TREASURER</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	836.64
03/12/2025	POOL	677190	QUADIENT INC	MAINTENANCE AGREEMENT	80100	1253	2,427.24
03/12/2025	POOL	677203	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
03/12/2025	POOL	677246#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
Total For Dept: 1253							13,383.88
<b>Dept: 1258 INFORMATION SYSTEMS</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
03/12/2025	POOL	677382	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	558.50

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1258 INFORMATION SYSTEMS</b>							
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	107.30
03/12/2025	POOL	677440	I3-IMAGESOFT LLC	ONBASE SUBSCRIPTION	80100	1258	960.00
				ONBASE SUBSCRIPTION	80100	1258	76.80
				TRAINING	80100	1258	3,500.00
Check POOL 677440 Total for Fund 101 GENERAL FUND							4,536.80
Total For Dept: 1258							5,481.48
<b>Dept: 1265 BUILDING MAINTENANCE</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,487.36
03/12/2025	POOL	677097*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	475.92
				MAINTENANCE SUPPLY	77600	1265	47.40
				MAINTENANCE SUPPLY	77600	1265	292.43
				MAINTENANCE SUPPLY	77600	1265	292.43
				MAINTENANCE SUPPLY	77600	1265	63.00
				MAINTENANCE SUPPLY	77600	1265	278.77
				MAINTENANCE SUPPLY	77600	1265	420.53
				MAINTENANCE SUPPLY	77600	1265	55.98
				CREDIT MEMO	74000	1265	(54.00)
				CREDIT MEMO	77600	1265	(120.00)
				CREDIT MEMO	77600	1265	(292.43)
				CREDIT MEMO	77600	1265	(292.43)
Check POOL 677097 Total for Fund 101 GENERAL FUND							1,167.60
03/12/2025	POOL	677114*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	24.73
				JANITORIAL SUPPLY	74000	1265	331.26
				JANITORIAL SUPPLY	74000	1265	168.99
				JANITORIAL SUPPLY	74000	1265	55.76
Check POOL 677114 Total for Fund 101 GENERAL FUND							580.74
03/12/2025	POOL	677122#	CITY OF WARREN	PETTY CASH	77600	1265	14.66
03/12/2025	POOL	677206	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	41.48
				MAINTENANCE SUPPLY	77600	1265	154.38
Check POOL 677206 Total for Fund 101 GENERAL FUND							195.86
03/12/2025	POOL	677207#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	23.00
03/12/2025	POOL	677223*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	120.39
				FIRST AID SUPPLY	74000	1265	161.69
Check POOL 677223 Total for Fund 101 GENERAL FUND							282.08
03/12/2025	POOL	677224*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	1265	532.00
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
				GENERAL HVAC REPAIRS	80110	1265	1,351.00
Check POOL 677250 Total for Fund 101 GENERAL FUND							6,340.30
03/12/2025	POOL	677258*#	RKA PETROLEUM COMPANIES	DIESEL FUEL/GENERATOR	74000	1265	480.10

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CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1265 BUILDING MAINTENANCE</b>							
03/12/2025	POOL	677274#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	2,741.33
				ON CALL ELECTRICAL SERVICES	80110	1265	360.12
		Check POOL 677274	Total for Fund 101 GENERAL FUND				3,101.45
03/12/2025	POOL	677354*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
		Check POOL 677354	Total for Fund 101 GENERAL FUND				98.00
03/12/2025	POOL	677412	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	41.84
Total For Dept: 1265							14,401.99
<b>Dept: 1294 ADMIN UNALLOCATED EXPENSE</b>							
02/27/2025	POOL	677070*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	553.49
				ELECTRIC SUPPLY	92002	1294	12,656.38
		Check POOL 677070	Total for Fund 101 GENERAL FUND				13,209.87
03/12/2025	POOL	677135#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	4,100.00
				PROFESSIONAL SERVICES	80105	1294	3,300.00
				PROFESSIONAL SERVICES	80105	1294	13,870.00
		Check POOL 677135	Total for Fund 101 GENERAL FUND				21,270.00
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92001	1294	159.41
				NATURAL GAS JANUARY 2025	92002	1294	6,723.75
		Check POOL 677140	Total for Fund 101 GENERAL FUND				6,883.16
03/12/2025	POOL	677268#	KIRK REHN	TRAVEL AUTHORIZATION	86400	1294	577.50
03/12/2025	POOL	677322	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
03/12/2025	POOL	677327	THOMAS RUSHTON	TRAVEL AUTHORIZATION	86400	1294	380.25
03/12/2025	POOL	677333#	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	380.25
03/12/2025	POOL	677373	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	2,000.00
Total For Dept: 1294							44,790.03
<b>Dept: 1301 POLICE DEPARTMENT</b>							
02/27/2025	POOL	677070*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	9,224.69
02/27/2025	POOL	677074	VERIZON WIRELESS	CELLULAR SERVICE	88012	1301	40.02
02/27/2025	POOL	677076	AT&T	MONTHLY SERVICE	85300	1301	665.44
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1301	684.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	21,238.82
03/12/2025	POOL	677090#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	255.00
				ADVERTISEMENT	74000	1301	221.00
		Check POOL 677090	Total for Fund 101 GENERAL FUND				476.00
03/12/2025	POOL	677098	GROESBECK GLAZING	BUILDING MAINTENANCE	93000	1301	1,786.60
03/12/2025	POOL	677129	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	427.50

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CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1301 POLICE DEPARTMENT</b>							
				FUEL TANK MAINTENANCE	93000	1301	467.56
		Check POOL 677129	Total for Fund 101 GENERAL FUND				895.06
03/12/2025	POOL	677131	MACOMB CTY ASSOC CHIEFS OF POLICE	MEMBERSHIP DUES	82401	1301	25.00
03/12/2025	POOL	677139	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	486.70
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1301	7,094.47
03/12/2025	POOL	677145	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
				TRAINING	82401	1301	330.00
		Check POOL 677145	Total for Fund 101 GENERAL FUND				530.00
03/12/2025	POOL	677146	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	82401	1301	100.00
03/12/2025	POOL	677170	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	6.42
03/12/2025	POOL	677207#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	25.74
03/12/2025	POOL	677213*#	ULINE INC	OPERATING SUPPLY	74000	1301	176.50
03/12/2025	POOL	677244	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE REMOVAL SERVICE	74000	1301	130.00
03/12/2025	POOL	677245	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	126.00
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	542.92
		Check POOL 677250	Total for Fund 101 GENERAL FUND				2,847.20
03/12/2025	POOL	677271#	D/A CENTRAL INC	NVR SERVER REPLACEMENT	98402	1301	19,852.08
				NVR SERVER REPLACEMENT	98402	1301	51.00
				NVR SERVER REPLACEMENT	98402	1301	300.00
				NVR SERVER REPLACEMENT	98402	1301	30.00
				NVR SERVER REPLACEMENT	98402	1301	30.00
				NVR SERVER REPLACEMENT	98402	1301	3,502.50
				NVR SERVER REPLACEMENT	98402	1301	27.00
				NVR SERVER REPLACEMENT	98402	1301	205.92
				CAMERA REPAIRS	80100	1301	465.00
		Check POOL 677271	Total for Fund 101 GENERAL FUND				24,463.50
03/12/2025	POOL	677275	NYE UNIFORM	OPERATING SUPPLY	72401	1301	2,339.82
				OPERATING SUPPLY	72401	1301	1,299.90
				OPERATING SUPPLY	72401	1301	1,299.90
				OPERATING SUPPLY	72401	1301	1,299.90
				OPERATING SUPPLY	72401	1301	2,499.80
				OPERATING SUPPLY	72401	1301	1,299.90
				OPERATING SUPPLY	72401	1301	279.98
				OPERATING SUPPLY	72401	1301	279.98
				OPERATING SUPPLY	72401	1301	129.99
				OPERATING SUPPLY	72401	1301	1,299.90
		Check POOL 677275	Total for Fund 101 GENERAL FUND				12,029.07
03/12/2025	POOL	677283	PRIORITY DISPATCH CORP	TRAINING	82402	1301	129.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1301 POLICE DEPARTMENT</b>							
03/12/2025	POOL	677284	PRIORITY DISPATCH CORP	TRAINING	82402	1301	655.00
03/12/2025	POOL	677292*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	75.41
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	48.04
				COPIER MACHINE	72700	1301	6,916.00
				COPIER MACHINE	72700	1301	150.00
				CREDIT MEMO	80100	1301	(75.41)
Check POOL 677292 Total for Fund 101 GENERAL FUND							7,308.42
03/12/2025	POOL	677306	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	55.00
03/12/2025	POOL	677308	SIRCHIE	OPERATING SUPPLY	74000	1301	10.73
03/12/2025	POOL	677346	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	1,295.00
				TRAINING	82401	1301	1,295.00
				TRAINING	82401	1301	1,295.00
Check POOL 677346 Total for Fund 101 GENERAL FUND							3,885.00
03/12/2025	POOL	677354*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
03/12/2025	POOL	677356#	METCOM INC	PRINTING	72700	1301	53.95
03/12/2025	POOL	677377*#	SKIP PRINTING COMPANY	PRINTING	72700	1301	225.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	525.87
				OFFICE SUPPLY	72700	1301	58.30
				OFFICE SUPPLY	72700	1301	104.19
Check POOL 677387 Total for Fund 101 GENERAL FUND							688.36
03/12/2025	POOL	677392	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
Check POOL 677392 Total for Fund 101 GENERAL FUND							3,179.52
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1301	1,292.00
				CAR WASH SERVICE	86300	1301	465.50
				CAR WASH SERVICE	86300	1301	489.25
Check POOL 677393 Total for Fund 101 GENERAL FUND							2,246.75
03/12/2025	POOL	677400	LAW ENFORCEMENT RECORDS MGMT ASSOC MEMBERSHIP		82401	1301	75.00
03/12/2025	POOL	677437	FBI-LEEDA INC	TRAINING	82401	1301	350.00
03/12/2025	POOL	677443	PERFORMANCE ENVIRONMENTAL SERVICES	BUILDING MAINTENANCE	93000	1301	550.00
03/12/2025	POOL	677453	ZACHERY LEMOND	TRAVEL EXPENSE	82401	1301	693.14
03/12/2025	POOL	677454	MICHELLE MARTINEZ	TRAVEL EXPENSE	82401	1301	1,332.26
03/12/2025	POOL	677490	CRAIG CAMPBELL [No Converted Name]	REIMBURSEMENT-DESTROYED PROPERTY	74000	1301	437.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1301 POLICE DEPARTMENT</b>							
03/12/2025	POOL	677520#	USA PLUMBING	PLUMBING SERVICE	93000	1301	321.00
				PLUMBING SERVICE	93000	1301	212.00
				PLUMBING SERVICE	93000	1301	960.40
Check POOL 677520 Total for Fund 101 GENERAL FUND							1,493.40
03/12/2025	POOL	677522#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	96.00
				CLOTHING ALLOWANCE	72401	1301	161.50
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	5.00
				CLOTHING ALLOWANCE	72401	1301	846.86
				CLOTHING ALLOWANCE	72401	1301	24.00
				CLOTHING ALLOWANCE	72401	1301	46.80
				CLOTHING ALLOWANCE	72401	1301	7.00
				CLOTHING ALLOWANCE	72401	1301	5.00
Check POOL 677522 Total for Fund 101 GENERAL FUND							1,207.16
Total For Dept: 1301							107,653.92
<b>Dept: 1311 CRIME COMMISSION</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	39.67
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1311	210.55
03/12/2025	POOL	677236	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1311	47.59
Total For Dept: 1311							597.81
<b>Dept: 1336 FIRE DEPARTMENT</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	981.86
				ELECTRIC SERVICE	92000	1336	206.07
				ELECTRIC SERVICE	92000	1336	799.38
				ELECTRIC SERVICE	92000	1336	1,877.74
				ELECTRIC SERVICE	92000	1336	1,071.96
				ELECTRIC SERVICE	92000	1336	947.20
Check POOL 677053 Total for Fund 101 GENERAL FUND							5,884.21
02/20/2025	POOL	677055	AT&T MOBILITY	MOBILE DEVICES/PLANS	85300	1336	1,063.60
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,270.72
03/12/2025	POOL	677085	ABC WAREHOUSE	STATION FURNITURE	74000	1336	424.00
				STATION FURNITURE	74000	1336	79.00
				STATION FURNITURE	74000	1336	60.00
Check POOL 677085 Total for Fund 101 GENERAL FUND							563.00
03/12/2025	POOL	677096	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	602.25
03/12/2025	POOL	677097*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	1,265.76
				OPERATING SUPPLY	74000	1336	52.19

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1336 FIRE DEPARTMENT</b>							
				OPERATING SUPPLY	74000	1336	33.12
				OPERATING SUPPLY	74000	1336	100.64
				OPERATING SUPPLY	74000	1336	301.92
				OPERATING SUPPLY	74000	1336	341.36
				OPERATING SUPPLY	74000	1336	36.05
				OPERATING SUPPLY	74000	1336	203.56
				OPERATING SUPPLY	74000	1336	473.49
				OPERATING SUPPLY	74000	1336	2,351.08
				OPERATING SUPPLY	74000	1336	70.05
				OPERATING SUPPLY	74000	1336	393.05
				OPERATING SUPPLY	74000	1336	1,115.70
				OPERATING SUPPLY	74000	1336	326.66
				OPERATING SUPPLY	74000	1336	57.23
				OPERATING SUPPLY	74000	1336	201.27
				OPERATING SUPPLY	74000	1336	108.07
				OPERATING SUPPLY	74000	1336	240.34
				OPERATING SUPPLY	74000	1336	22.08
				OPERATING SUPPLY	74000	1336	80.28
				CREDIT MEMO	74000	1336	(36.88)
				CREDIT MEMO	74000	1336	(331.92)
			Check POOL 677097 Total for Fund 101 GENERAL FUND				7,405.10
03/12/2025	POOL	677112	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	30.00
03/12/2025	POOL	677117	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	302.91
				JANITORIAL SUPPLY	74000	1336	308.40
				JANITORIAL SUPPLY	74000	1336	306.20
				JANITORIAL SUPPLY	74000	1336	21.95
			Check POOL 677117 Total for Fund 101 GENERAL FUND				939.46
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1336	7,889.59
03/12/2025	POOL	677141	MICHIGAN STATE FIREMEN'S ASSOC	TRAINING MATERIALS	82401	1336	10.96
			MICHIGAN STATE FIREMEN'S				
			MICHIGAN STATE FIREMEN'S	TRAINING MATERIALS	82401	1336	364.27
			Check POOL 677141 Total for Fund 101 GENERAL FUND				375.23
03/12/2025	POOL	677174	ORRIN FERGUSON	REIMBURSEMENT	74000	1336	69.00
03/12/2025	POOL	677176*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	991.33
				MAINTENANCE SUPPLY	74000	1336	2,478.09
			Check POOL 677176 Total for Fund 101 GENERAL FUND				3,469.42
03/12/2025	POOL	677197	MOTOROLA SOLUTIONS INC	RADIO PARTS/ACCESSORIES	85300	1336	137.82
				RADIO PARTS/ACCESSORIES	85300	1336	708.75
				RADIO PARTS/ACCESSORIES	85300	1336	50.24
			Check POOL 677197 Total for Fund 101 GENERAL FUND				896.81
03/12/2025	POOL	677204*#	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	54.07
03/12/2025	POOL	677212	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	594.03
				MEDICAL SUPPLY	72701	1336	838.80
				MEDICAL SUPPLY	72701	1336	515.20



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<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1336 FIRE DEPARTMENT</b>							
			Check POOL 677212	Total for Fund 101 GENERAL FUND			1,948.03
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	315.61
				HVAC SERVICES	93000	1336	6,437.00
			Check POOL 677250	Total for Fund 101 GENERAL FUND			7,591.22
03/12/2025	POOL	677252	JOSEPH KINDER	TRAVEL EXPENSE	82401	1336	291.22
03/12/2025	POOL	677269	ACCUMED GROUP	EMS BILLING SERVICE	80100	1336	13,153.28
03/12/2025	POOL	677271#	D/A CENTRAL INC	PA SYSTEM UPGRADES	93000	1336	2,780.13
				PA SYSTEM UPGRADES	93000	1336	5,646.43
			Check POOL 677271	Total for Fund 101 GENERAL FUND			8,426.56
03/12/2025	POOL	677276	JOSEPH SCHEHR	TRAVEL EXPENSE	82401	1336	307.31
				REIMBURSEMENT	82401	1336	598.00
			Check POOL 677276	Total for Fund 101 GENERAL FUND			905.31
03/12/2025	POOL	677290	JEREMY WROBLEWSKI	REIMBURSEMENT	74000	1336	25.00
03/12/2025	POOL	677305	SAFEWARE INC	HAZMAT EQUIPMENT	98401	1336	3,951.36
03/12/2025	POOL	677326	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	12,627.00
03/12/2025	POOL	677342	JUSTIN JERZEWSKI	REIMBURSEMENT	74000	1336	25.00
03/12/2025	POOL	677343	PALCO CAMPER INC	TRAILER MAINTENANCE	80100	1336	57.76
03/12/2025	POOL	677354*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
			Check POOL 677354	Total for Fund 101 GENERAL FUND			201.00
03/12/2025	POOL	677359	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	21.60
				FIREFIGHTER ACLS CARDS	74000	1336	24.40
			Check POOL 677359	Total for Fund 101 GENERAL FUND			46.00
03/12/2025	POOL	677364	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	161.04
				TECH RESCUE EQUIPMENT	74000	1336	494.00
				TECH RESCUE EQUIPMENT	74000	1336	296.39
			Check POOL 677364	Total for Fund 101 GENERAL FUND			951.43
03/12/2025	POOL	677377*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	75.00
03/12/2025	POOL	677383	JUSTIN PIKE	REIMBURSEMENT	74000	1336	25.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	248.19
				CREDIT MEMO	74000	1336	(248.19)
			Check POOL 677387	Total for Fund 101 GENERAL FUND			0.00

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CHECK NUMBER 677053 - 677522

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1336 FIRE DEPARTMENT</b>							
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	123.50
03/12/2025	POOL	677417	FIRE MAUL TOOLS	TOOL GRIP SUPPLIES	74000	1336	75.00
				TOOL GRIP SUPPLIES	74000	1336	75.00
				TOOL GRIP SUPPLIES	74000	1336	75.00
		Check POOL 677417	Total for Fund 101 GENERAL FUND				225.00
03/12/2025	POOL	677428#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	371.12
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	289.10
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	4,413.75
				MSA PARTS/EQUIPMENT	74000	1336	7,500.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,549.55
				MSA PARTS/EQUIPMENT	74000	1336	1,831.11
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,278.88
		Check POOL 677428	Total for Fund 101 GENERAL FUND				19,233.51
03/12/2025	POOL	677444	FIREHOUSE TECHNOLOGY	DRONE PARTS/ACCESSORIES	74000	1336	737.00
03/12/2025	POOL	677445	MICHIGAN PUBLIC SAFETY DRONE ASSOC	DRONE TEAM MEMBERSHIP	95800	1336	450.00
03/12/2025	POOL	677520#	USA PLUMBING	PLUMBING SERVICE	93000	1336	257.25
Total For Dept: 1336							113,351.89
<b>Dept: 1371 BUILDING INSPECTIONS</b>							
02/27/2025	POOL	677072*#	TODD WENZEL CHEVROLET INC	2025 CHEVROLET EQUINOX	98100	1371	28,879.00
				2025 CHEVROLET EQUINOX	98100	1371	28,879.00
				2025 CHEVROLET EQUINOX	98100	1371	28,879.00
		Check POOL 677072	Total for Fund 101 GENERAL FUND				86,637.00
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
03/12/2025	POOL	677122#	CITY OF WARREN	PETTY CASH	72700	1371	42.37
03/12/2025	POOL	677216	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	2,019.15
03/12/2025	POOL	677227	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	436.79
03/12/2025	POOL	677257	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
03/12/2025	POOL	677268#	KIRK REHN	TRAVEL AUTHORIZATION	72501	1371	33.75
				REIMBURSEMENT	72501	1371	139.65
		Check POOL 677268	Total for Fund 101 GENERAL FUND				173.40
03/12/2025	POOL	677296	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
03/12/2025	POOL	677301	FRANK BADALAMENTE	REIMBURSEMENT	72501	1371	20.00
03/12/2025	POOL	677302	DAVID BEAN	REIMBURSEMENT	72501	1371	300.00
				REIMBURSEMENT	72501	1371	30.00
		Check POOL 677302	Total for Fund 101 GENERAL FUND				330.00
03/12/2025	POOL	677315	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00

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CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1371 BUILDING INSPECTIONS</b>							
03/12/2025	POOL	677323	THOMAS DUGAN	REIMBURSEMENT	72501	1371	20.00
03/12/2025	POOL	677324	CURTIS GAUSS	REIMBURSEMENT	72501	1371	20.00
03/12/2025	POOL	677333#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	30.00
				REIMBURSEMENT	72501	1371	35.00
Check POOL 677333 Total for Fund 101 GENERAL FUND							65.00
03/12/2025	POOL	677344	DONALD JARVIS	REIMBURSEMENT	72501	1371	30.00
03/12/2025	POOL	677351	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
03/12/2025	POOL	677377*#	SKIP PRINTING COMPANY	CUSTOM PRINTING	72700	1371	1,320.00
03/12/2025	POOL	677381	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
03/12/2025	POOL	677385	ADAM DUFF	REIMBURSEMENT	72501	1371	30.00
03/12/2025	POOL	677386	JAMES KAISER	REIMBURSEMENT	72501	1371	20.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	266.60
				OFFICE SUPPLY	72700	1371	284.55
Check POOL 677387 Total for Fund 101 GENERAL FUND							551.15
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	66.50
				CAR WASH SERVICE	86300	1371	114.00
Check POOL 677393 Total for Fund 101 GENERAL FUND							180.50
03/12/2025	POOL	677396	ROSS REICH	REIMBURSEMENT	72501	1371	180.00
Total For Dept: 1371							94,111.56
<b>Dept: 1400 PLANNING</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76
03/12/2025	POOL	677133	RONALD WUERTH	REIMBURSEMENT	95800	1400	60.00
03/12/2025	POOL	677205	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
03/12/2025	POOL	677287	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
03/12/2025	POOL	677336	MARCO TECHNOLOGIES LLC	PLOTTER PAPER/TONER	72700	1400	87.38
				PLOTTER PAPER/TONER	72700	1400	178.27
				PLOTTER PAPER/TONER	72700	1400	178.27
				PLOTTER PAPER/TONER	72700	1400	178.27
				PLOTTER PAPER/TONER	72700	1400	178.37
				PLOTTER PAPER/TONER	72700	1400	178.27
				PLOTTER PAPER/TONER	72700	1400	178.27
Check POOL 677336 Total for Fund 101 GENERAL FUND							1,157.10
03/12/2025	POOL	677372	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
03/12/2025	POOL	677380	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	88.22

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1400 PLANNING</b>							
03/12/2025	POOL	677389	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
03/12/2025	POOL	677430	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
03/12/2025	POOL	677431	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							2,770.08
<b>Dept: 1401 COMMUNITY &amp; ECONOMIC DEVE</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	92.96
Total For Dept: 1401							92.96
<b>Dept: 1410 ZONING BOARD OF APPEALS</b>							
03/12/2025	POOL	677312	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
03/12/2025	POOL	677361	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
03/12/2025	POOL	677362	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
03/12/2025	POOL	677376	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
03/12/2025	POOL	677388	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
03/12/2025	POOL	677401	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
03/12/2025	POOL	677432	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
03/12/2025	POOL	677447	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	75.00
Total For Dept: 1410							600.00
<b>Dept: 1421 PUBLIC SERVICES DIRECTOR</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84
03/12/2025	POOL	677122#	CITY OF WARREN	PETTY CASH	72700	1421	42.39
Total For Dept: 1421							414.23
<b>Dept: 1422 PROPERTY MAINTENANCE</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	590.06
02/20/2025	POOL	677056	VERIZON WIRELESS	DATA PLAN	98400	1422	516.71
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	464.80
03/12/2025	POOL	677126	WEST GROUP	CLEAR ONLINE SERACH SERVICES	74000	1422	523.91
03/12/2025	POOL	677176*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	346.90
03/12/2025	POOL	677251	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,994.00
				RODENT BAITING SERVICE	80108	1422	3,854.00
				RODENT BAITING SERVICE	80108	1422	1,440.00
				RODENT BAITING SERVICE	80108	1422	1,410.00
Check POOL 677251 Total for Fund 101 GENERAL FUND							8,698.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	150.97

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<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1422 PROPERTY MAINTENANCE</b>							
Total For Dept: 1422							11,405.35
<b>Dept: 1426 CIVIL DEFENSE</b>							
02/27/2025	POOL	677081**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
Total For Dept: 1426							92.96
<b>Dept: 1430 ANIMAL CONTROL</b>							
02/27/2025	POOL	677081**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	185.92
03/12/2025	POOL	677173**	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	187.00
03/12/2025	POOL	677261	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	2,502.00
				ANIMAL SHELTER SERVICES	80500	1430	143.00
Check POOL 677261 Total for Fund 101 GENERAL FUND							2,645.00
03/12/2025	POOL	677358	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	4,100.00
03/12/2025	POOL	677404	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	221.00
				ANIMAL SERVICE	80500	1430	227.00
Check POOL 677404 Total for Fund 101 GENERAL FUND							448.00
03/12/2025	POOL	677424	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	1,030.00
Total For Dept: 1430							8,595.92
<b>Dept: 1441 STREET MAINTENANCE DIV</b>							
02/27/2025	POOL	677080**	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
02/27/2025	POOL	677081**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,648.77
Total For Dept: 1441							1,933.77
<b>Dept: 1442 D P W GARAGE</b>							
02/20/2025	POOL	677053**	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,185.15
				ELECTRIC SERVICE	92000	1442	638.59
				ELECTRIC SERVICE	92000	1442	915.19
				ELECTRIC SERVICE	92000	1442	22.35
Check POOL 677053 Total for Fund 101 GENERAL FUND							2,761.28
02/27/2025	POOL	677080**	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
02/27/2025	POOL	677081**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,115.52
03/12/2025	POOL	677093**	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	140.00
				MEDICAL SERVICE	74000	1442	140.00
Check POOL 677093 Total for Fund 101 GENERAL FUND							280.00
03/12/2025	POOL	677097**	GRAINGER INC	OPERATING SUPPLY	74000	1442	73.04
				OPERATING SUPPLY	74000	1442	37.38
				OPERATING SUPPLY	74000	1442	261.56
				OPERATING SUPPLY	74000	1442	184.60
				OPERATING SUPPLY	74000	1442	171.14
Check POOL 677097 Total for Fund 101 GENERAL FUND							727.72
03/12/2025	POOL	677099	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	67.80

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<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
				CREDIT MEMO	86300	1442	(42.00)
			Check POOL 677099 Total for Fund 101 GENERAL FUND				25.80
03/12/2025	POOL	677100	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	404.89
				VEHICLE MAINTENANCE	86300	1442	26.00
				VEHICLE MAINTENANCE	86300	1442	315.88
				VEHICLE MAINTENANCE	86300	1442	1,693.38
				VEHICLE MAINTENANCE	86300	1442	484.06
			Check POOL 677100 Total for Fund 101 GENERAL FUND				2,924.21
03/12/2025	POOL	677113	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
03/12/2025	POOL	677119	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	1,092.56
				VEHICLE MAINTENANCE	86300	1442	321.75
			Check POOL 677119 Total for Fund 101 GENERAL FUND				1,414.31
03/12/2025	POOL	677123	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	69.03
03/12/2025	POOL	677127	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	302.79
03/12/2025	POOL	677137	PIRTEK	VEHICLE MAINTENANCE	86300	1442	165.77
				VEHICLE MAINTENANCE	86300	1442	794.98
				VEHICLE MAINTENANCE	86300	1442	200.13
			Check POOL 677137 Total for Fund 101 GENERAL FUND				1,160.88
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1442	8,932.58
03/12/2025	POOL	677143	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
			Check POOL 677143 Total for Fund 101 GENERAL FUND				790.00
03/12/2025	POOL	677147*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,100.00
03/12/2025	POOL	677158	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	532.00
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	690.44
				VEHICLE MAINTENANCE	86300	1442	200.58
			Check POOL 677158 Total for Fund 101 GENERAL FUND				2,031.02
03/12/2025	POOL	677159	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	250.00
				VEHICLE MAINTENANCE	86300	1442	18.00
			Check POOL 677159 Total for Fund 101 GENERAL FUND				268.00
03/12/2025	POOL	677163	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
03/12/2025	POOL	677181	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	1,771.00
03/12/2025	POOL	677182	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	62.99
03/12/2025	POOL	677186	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	495.30
				VEHICLE MAINTENANCE	86300	1442	659.25
				VEHICLE MAINTENANCE	86300	1442	140.79

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
Check POOL 677186 Total for Fund 101 GENERAL FUND							1,295.34
03/12/2025	POOL	677189	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	504.49
03/12/2025	POOL	677199	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	859.09
03/12/2025	POOL	677209	BOSTICK TRUCK CENTER LLC	VEHICLE MAINTENANCE	86300	1442	280.34
				VEHICLE MAINTENANCE	86300	1442	411.60
				VEHICLE MAINTENANCE	86300	1442	302.40
				VEHICLE MAINTENANCE	86300	1442	277.78
Check POOL 677209 Total for Fund 101 GENERAL FUND							1,272.12
03/12/2025	POOL	677217	SCOTT G RAEDEL	REIMBURSEMENT	74000	1442	96.90
03/12/2025	POOL	677219	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	150.00
				TREE PRUNING	81400	1442	792.24
				TREE PRUNING	81400	1442	2,640.80
				TREE PRUNING	81400	1442	594.18
Check POOL 677219 Total for Fund 101 GENERAL FUND							7,457.22
03/12/2025	POOL	677220	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	325.08
03/12/2025	POOL	677242	TRUCK AND TRAILER	CARBIDE SNOW PLOW BLADES	86300	1442	5,426.56
				VEHICLE MAINTENANCE	86300	1442	138.96
Check POOL 677242 Total for Fund 101 GENERAL FUND							5,565.52
03/12/2025	POOL	677249	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	111.89
				VEHICLE MAINTENANCE	86300	1442	349.07
				VEHICLE MAINTENANCE	86300	1442	297.42
				VEHICLE MAINTENANCE	86300	1442	582.06
				VEHICLE MAINTENANCE	86300	1442	904.64
Check POOL 677249 Total for Fund 101 GENERAL FUND							2,245.08
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	93000	1442	1,687.28
				HVAC SERVICE	93000	1442	655.34
Check POOL 677250 Total for Fund 101 GENERAL FUND							2,736.06
03/12/2025	POOL	677274#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	3,692.34
03/12/2025	POOL	677288	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	175.69
				VEHICLE MAINTENANCE	86300	1442	314.28
				VEHICLE MAINTENANCE	86300	1442	377.42
				VEHICLE MAINTENANCE	86300	1442	278.50
				VEHICLE MAINTENANCE	86300	1442	211.62
				VEHICLE MAINTENANCE	86300	1442	101.88
				VEHICLE MAINTENANCE	86300	1442	218.30
				VEHICLE MAINTENANCE	86300	1442	71.44
				VEHICLE MAINTENANCE	86300	1442	8.92
				VEHICLE MAINTENANCE	86300	1442	58.05
				VEHICLE MAINTENANCE	86300	1442	210.78
				VEHICLE MAINTENANCE	86300	1442	20.72

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
				VEHICLE MAINTENANCE	86300	1442	59.64
				VEHICLE MAINTENANCE	86300	1442	287.00
				VEHICLE MAINTENANCE	86300	1442	155.82
				VEHICLE MAINTENANCE	86300	1442	60.18
				VEHICLE MAINTENANCE	86300	1442	37.00
				VEHICLE MAINTENANCE	86300	1442	314.53
				CREDIT MEMO	86300	1442	(355.10)
				CREDIT MEMO	86300	1442	(215.50)
Check POOL 677288 Total for Fund 101 GENERAL FUND							2,391.17
03/12/2025	POOL	677295	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	14.91
03/12/2025	POOL	677297	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	3,192.98
03/12/2025	POOL	677304	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	1,059.83
03/12/2025	POOL	677318	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	136.64
				VEHICLE MAINTENANCE	86300	1442	230.92
				VEHICLE MAINTENANCE	86300	1442	91.28
				VEHICLE MAINTENANCE	86300	1442	57.73
				VEHICLE MAINTENANCE	86300	1442	762.27
				VEHICLE MAINTENANCE	86300	1442	238.54
				VEHICLE MAINTENANCE	86300	1442	57.37
				VEHICLE MAINTENANCE	86300	1442	206.32
				VEHICLE MAINTENANCE	86300	1442	3,193.84
				VEHICLE MAINTENANCE	86300	1442	916.74
				VEHICLE MAINTENANCE	86300	1442	448.45
				VEHICLE MAINTENANCE	86300	1442	809.96
				VEHICLE MAINTENANCE	86300	1442	472.97
				VEHICLE MAINTENANCE	86300	1442	57.37
				CREDIT MEMO	86300	1442	(88.39)
				CREDIT MEMO	86300	1442	(109.78)
Check POOL 677318 Total for Fund 101 GENERAL FUND							7,482.23
03/12/2025	POOL	677354*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
03/12/2025	POOL	677360	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	135.00
03/12/2025	POOL	677363	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	33.00
				VEHICLE MAINTENANCE	86300	1442	49.02
				VEHICLE MAINTENANCE	86300	1442	110.14
				VEHICLE MAINTENANCE	86300	1442	64.20
				VEHICLE MAINTENANCE	86300	1442	54.15
				VEHICLE MAINTENANCE	86300	1442	52.30
				VEHICLE MAINTENANCE	86300	1442	5.10
				VEHICLE MAINTENANCE	86300	1442	677.37
				VEHICLE MAINTENANCE	86300	1442	88.19
Check POOL 677363 Total for Fund 101 GENERAL FUND							1,133.47
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	210.56
				OPERATING SUPPLIES	74000	1442	74.73
				OPERATING SUPPLIES	74000	1442	13.77



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1442 D P W GARAGE</b>							
				OPERATING SUPPLIES	74000	1442	7.76
			Check POOL 677387 Total for Fund 101 GENERAL FUND				306.82
03/12/2025	POOL	677390	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,736.97
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	4.75
				VEHICLE MAINTENANCE	86300	1442	14.25
			Check POOL 677393 Total for Fund 101 GENERAL FUND				19.00
03/12/2025	POOL	677402*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	396.72
				OIL & LUBRICANTS	75100	1442	657.50
				OIL & LUBRICANTS	75100	1442	736.50
				OIL & LUBRICANTS	75100	1442	355.00
				OIL & LUBRICANTS	75100	1442	2,363.80
			Check POOL 677402 Total for Fund 101 GENERAL FUND				4,509.52
03/12/2025	POOL	677413	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	317.11
03/12/2025	POOL	677422	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	63.99
				VEHICLE MAINTENANCE	86300	1442	53.20
			Check POOL 677422 Total for Fund 101 GENERAL FUND				117.19
03/12/2025	POOL	677426	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	381.71
03/12/2025	POOL	677428#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	3,894.36
03/12/2025	POOL	677433	WENSCO SIGN SUPPLY	OPERATING SUPPLIES	74000	1442	687.29
03/12/2025	POOL	677434	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	513.08
				VEHICLE MAINTENANCE	86300	1442	1,511.82
				VEHICLE MAINTENANCE	86300	1442	25.38
			Check POOL 677434 Total for Fund 101 GENERAL FUND				2,050.28
03/12/2025	POOL	677436	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	12,538.50
03/12/2025	POOL	677519	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	20.99
				VEHICLE MAINTENANCE	86300	1442	53.41
				VEHICLE MAINTENANCE	86300	1442	6,649.66
				VEHICLE MAINTENANCE	86300	1442	2,142.70
				VEHICLE MAINTENANCE	86300	1442	140.80
				VEHICLE MAINTENANCE	86300	1442	584.05
				VEHICLE MAINTENANCE	86300	1442	2,688.44
				CREDIT MEMO	86300	1442	(30.00)
				CREDIT MEMO	86300	1442	(250.00)
			Check POOL 677519 Total for Fund 101 GENERAL FUND				12,000.05
Total For Dept: 1442							114,069.76
<b>Dept: 1447 ENGINEERING &amp; INSPECTIONS</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	464.80
03/12/2025	POOL	677231	SEHI COMPUTER PRODUCTS	DRAFTING/MEDIA SUPPLY	72700	1447	624.19

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 1447 ENGINEERING &amp; INSPECTIONS</b>							
03/12/2025	POOL	677286	DANIELLE HARDEN	COURT RECORDING SERVICES	80100	1447	550.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	87.43
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	CAR WASH	86300	1447	19.00
Total For Dept: 1447							1,802.42
<b>Dept: 1448 HIGHWAY STREET LIGHTING</b>							
02/27/2025	POOL	677070*#	DTE ENERGY	STREET LIGHTING	92600	1448	26.19
				STREET LIGHTING	92600	1448	28.52
Check POOL 677070 Total for Fund 101 GENERAL FUND							54.71
Total For Dept: 1448							54.71
<b>Dept: 1793 BEAUTIFICATION</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	22.64
Total For Dept: 1793							22.64
<b>Dept: 1795 HISTORICAL COMMISSION</b>							
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1795	143.80
				OFFICE SUPPLY	72700	1795	39.99
Check POOL 677387 Total for Fund 101 GENERAL FUND							183.79
Total For Dept: 1795							183.79
<b>Dept: 1796 VILLAGE HISTORICAL COMM</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	39.67
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1796	210.54
Total For Dept: 1796							250.21
Total For Fund: 101							993,803.59

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
02/20/2025	POOL	677054*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21140	0000	27,361.08
				PAVEMENT RECONSTRUCTION	21000	0000	(27,361.08)
				PAVEMENT RECONSTRUCTION	21001	0000	1,881.56
		Check POOL 677054	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG				1,881.56
02/20/2025	POOL	677057*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	21052	0000	40,244.10
				SIDEWALK REPAIRS	21000	0000	(40,244.10)
		Check POOL 677057	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG				0.00
03/12/2025	POOL	677202*#	MDOT	RESURFACING/WTR MAIN REPLACEMENT	21130	0000	3,919.49
				RESURFACING/WTR MAIN REPLACEMENT	21000	0000	(3,919.49)
		Check POOL 677202	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG				0.00
Total For Dept: 0000							1,881.56
Dept: 0080 REVENUES							
02/20/2025	POOL	677054*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	66500	0080	26.13
Total For Dept: 0080							26.13
Dept: 2451 CONSTRUCTION							
02/20/2025	POOL	677054*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	2451	27,361.08
02/20/2025	POOL	677057*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	97400	2451	40,244.10
03/12/2025	POOL	677202*#	MDOT	RESURFACING/WTR MAIN REPLACEMENT	97400	2451	3,919.49
Total For Dept: 2451							71,524.67
Dept: 2463 ROUTINE MAINTENANCE							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	36.01
Total For Dept: 2463							36.01
Total For Fund: 202							73,468.37

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 203 MTF ACT 51 LOCAL OPERATNG</b>							
<b>Dept: 0000</b>							
02/20/2025	POOL	677057*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	21052	0000	39,909.00
				SIDEWALK REPAIRS	21000	0000	(39,909.00)
Check POOL 677057 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG							<u>0.00</u>
Total For Dept: 0000							<u>0.00</u>
<b>Dept: 3451 CONSTRUCTION</b>							
02/20/2025	POOL	677057*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	97400	3451	39,909.00
Total For Dept: 3451							<u>39,909.00</u>
Total For Fund: 203							<u>39,909.00</u>

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 204 2011 LOCAL STREET R&amp;M</b>							
<b>Dept: 0000</b>							
03/12/2025	POOL	677254*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	77.17
				DECEMBER BOARD OF REVIEW	29000	0000	34.46
				DECEMBER BOARD OF REVIEW	29000	0000	35.04
				DECEMBER BOARD OF REVIEW	29000	0000	308.58
				DECEMBER BOARD OF REVIEW	29000	0000	78.46
				DECEMBER BOARD OF REVIEW	29000	0000	85.33
				DECEMBER BOARD OF REVIEW	29000	0000	58.49
				DECEMBER BOARD OF REVIEW	29000	0000	42.86
				DECEMBER BOARD OF REVIEW	29000	0000	14.31
				DECEMBER BOARD OF REVIEW	29000	0000	141.79
				DECEMBER BOARD OF REVIEW	29000	0000	15.92
				DECEMBER BOARD OF REVIEW	29000	0000	7.44
				DECEMBER BOARD OF REVIEW	29000	0000	13.17
				DECEMBER BOARD OF REVIEW	29000	0000	82.39
				DECEMBER BOARD OF REVIEW	29000	0000	36.79
				DECEMBER BOARD OF REVIEW	29000	0000	80.69
				DECEMBER BOARD OF REVIEW	29000	0000	87.80
				STATE TAX COMMISSION	29000	0000	233.68
				DECEMBER BOARD OF REVIEW	29000	0000	114.24
Check POOL 677254 Total for Fund 204 2011 LOCAL STREET R&M							1,548.61
Total For Dept: 0000							1,548.61
Total For Fund: 204							1,548.61

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 208 RECREATION SPEC REVENUE</b>							
<b>Dept: 0000</b>							
03/12/2025	POOL	677254*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	35.62
				DECEMBER BOARD OF REVIEW	29000	0000	15.91
				DECEMBER BOARD OF REVIEW	29000	0000	16.17
				DECEMBER BOARD OF REVIEW	29000	0000	142.46
				DECEMBER BOARD OF REVIEW	29000	0000	36.22
				DECEMBER BOARD OF REVIEW	29000	0000	39.39
				DECEMBER BOARD OF REVIEW	29000	0000	27.01
				DECEMBER BOARD OF REVIEW	29000	0000	19.79
				DECEMBER BOARD OF REVIEW	29000	0000	6.61
				DECEMBER BOARD OF REVIEW	29000	0000	65.46
				DECEMBER BOARD OF REVIEW	29000	0000	7.35
				DECEMBER BOARD OF REVIEW	29000	0000	3.43
				DECEMBER BOARD OF REVIEW	29000	0000	6.08
				DECEMBER BOARD OF REVIEW	29000	0000	38.03
				DECEMBER BOARD OF REVIEW	29000	0000	16.99
				DECEMBER BOARD OF REVIEW	29000	0000	37.25
				DECEMBER BOARD OF REVIEW	29000	0000	40.54
				STATE TAX COMMISSION	29000	0000	107.88
				DECEMBER BOARD OF REVIEW	29000	0000	52.74
							<hr/>
				Check POOL 677254 Total for Fund 208 RECREATION SPEC REVENUE			714.93
03/12/2025	POOL	677258*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	888.99
				GASOLINE	10700	0000	140.78
				GASOLINE	10700	0000	378.63
				GASOLINE	10700	0000	658.54
							<hr/>
				Check POOL 677258 Total for Fund 208 RECREATION SPEC REVENUE			2,066.94
							<hr/>
				Total For Dept: 0000			2,781.87
<b>Dept: 9208 RECREATION EXPENDITURES</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	814.21
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	36.89
				ELECTRIC SERVICE	92000	9208	37.10
				ELECTRIC SERVICE	92000	9208	20.86
				ELECTRIC SERVICE	92000	9208	23.14
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	29.31
				ELECTRIC SERVICE	92000	9208	43.49
				ELECTRIC SERVICE	92000	9208	20.55
				ELECTRIC SERVICE	92000	9208	66.40
				ELECTRIC SERVICE	92000	9208	26.38
				ELECTRIC SERVICE	92000	9208	246.91
				ELECTRIC SERVICE	92000	9208	37.20
				ELECTRIC SERVICE	92000	9208	6,911.34
				ELECTRIC SERVICE	92000	9208	35.76
				ELECTRIC SERVICE	92000	9208	36.45
				ELECTRIC SERVICE	92000	9208	512.45
				ELECTRIC SERVICE	92000	9208	87.60
				ELECTRIC SERVICE	92000	9208	77.73

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 208 RECREATION SPEC REVENUE</b>							
<b>Dept: 9208 RECREATION EXPENDITURES</b>							
		Check POOL 677053	Total for Fund 208 RECREATION SPEC	REVENUE			9,099.07
02/27/2025	POOL	677069*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	21.96
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	50.12
				ELECTRIC SERVICE	92000	9208	48.61
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	19.41
				ELECTRIC SERVICE	92000	9208	25.80
		Check POOL 677069	Total for Fund 208 RECREATION SPEC	REVENUE			218.85
02/27/2025	POOL	677070*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	13,850.21
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72
03/12/2025	POOL	677086	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	9208	312.22
03/12/2025	POOL	677111	QUICK MADE TROPHY SALES	RECREATION SUPPLY	76000	9208	40.00
				RECREATION SUPPLY	76000	9208	828.00
		Check POOL 677111	Total for Fund 208 RECREATION SPEC	REVENUE			868.00
03/12/2025	POOL	677114*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	1,322.63
03/12/2025	POOL	677138	VICKI NORMAN	TAI CHI INSTRUCTOR	70713	9208	648.00
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	9208	14,198.99
03/12/2025	POOL	677176*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	320.56
03/12/2025	POOL	677178	MICHAEL KNOLL	OFFICIAL	70713	9208	240.00
03/12/2025	POOL	677185	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,620.00
03/12/2025	POOL	677192	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	102.46
03/12/2025	POOL	677201	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	177.10
03/12/2025	POOL	677210	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	118.40
03/12/2025	POOL	677224*#	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	974.40
03/12/2025	POOL	677225	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,587.00
03/12/2025	POOL	677229	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	295.00
				HVAC SERVICE	80100	9208	356.86
				HVAC SERVICE	80100	9208	941.43
				HVAC SERVICE	80100	9208	976.90
				HVAC SERVICE	80100	9208	2,139.92
		Check POOL 677250	Total for Fund 208 RECREATION SPEC	REVENUE			8,780.89
03/12/2025	POOL	677256	FINESSE CUISINE CATERING	ICE CARVINGS	96126	9208	11,400.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 208 RECREATION SPEC REVENUE</b>							
<b>Dept: 9208 RECREATION EXPENDITURES</b>							
				ICE CARVINGS	96126	9208	3,997.00
			Check POOL 677256	Total for Fund 208 RECREATION SPEC REVENUE			15,397.00
03/12/2025	POOL	677278	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	664.00
03/12/2025	POOL	677282	GREGORY TRZASKOMA	PRIVATE SINGING LESSONS	70713	9208	432.00
03/12/2025	POOL	677285**	GREAT LAKES GRAPHICS INC	PRINTING	88011	9208	1,017.50
				PRINTING	88011	9208	503.99
			Check POOL 677285	Total for Fund 208 RECREATION SPEC REVENUE			1,521.49
03/12/2025	POOL	677289	ANTHONY WRIGHT	OFFICIAL	70713	9208	120.00
03/12/2025	POOL	677310	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	540.00
03/12/2025	POOL	677314	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	180.00
03/12/2025	POOL	677321	WILLIAM HOPKINS	OFFICIAL	70713	9208	210.00
03/12/2025	POOL	677330	THE FLYING LOCKSMITHS	BUILDING MAINTENANCE	80100	9208	2,420.00
03/12/2025	POOL	677347	LAFORCE INC	BUILDING MAINTENANCE	93000	9208	34,613.24
03/12/2025	POOL	677350	GREAT LAKES RECREATION CO LLC	EQUIP/INSTALL-WIEGAND PARK SPLASH PAD	98500	9208	238,390.00
03/12/2025	POOL	677378	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	360.00
03/12/2025	POOL	677397	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	280.00
03/12/2025	POOL	677410	DAVID BOCHENEK	OFFICIAL	70713	9208	120.00
03/12/2025	POOL	677414	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	2,073.00
03/12/2025	POOL	677418	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	180.00
03/12/2025	POOL	677439	TYLER BRIONES	OFFICIAL	70713	9208	180.00
03/12/2025	POOL	677441	NATIONAL RENT A FENCE	MAINTENANCE SUPPLIES	76000	9208	1,177.84
03/12/2025	POOL	677442	GREAT LAKES LANDSCAPE DESIGN INC	LANDSCAPING SERVICE	80116	9208	1,800.00
03/12/2025	POOL	677446**	GRAND BLANC PRINTING INC	PRINTING	88011	9208	4,799.05
Total For Dept: 9208							363,054.12
<b>Dept: 9210 TRANSPORT EXPENDITURES</b>							
02/20/2025	POOL	677053**	DTE ENERGY	ELECTRIC SERVICE	92000	9210	437.22
				ELECTRIC SERVICE	92000	9210	442.55
			Check POOL 677053	Total for Fund 208 RECREATION SPEC REVENUE			879.77
03/12/2025	POOL	677140**	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	9210	589.73
03/12/2025	POOL	677354**	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	33.00
				PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
			Check POOL 677354	Total for Fund 208 RECREATION SPEC REVENUE			158.00
03/12/2025	POOL	677518	GARRETT DOOR CO	MAINTENANCE AGREEMENT	93000	9210	2,055.00



CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 677053 - 677522

				- CHECK TYPE: PAPER CHECK		
Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
<hr/>						
Fund: 208 RECREATION SPEC REVENUE						
Dept: 9210 TRANSPORT EXPENDITURES						
Total For Dept: 9210						3,682.50
Total For Fund: 208						<hr/> 369,518.49

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 226 SANITATION SPECIAL REV</b>							
<b>Dept: 0000</b>							
03/12/2025	POOL	677254*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	106.92
				DECEMBER BOARD OF REVIEW	29000	0000	47.75
				DECEMBER BOARD OF REVIEW	29000	0000	48.54
				DECEMBER BOARD OF REVIEW	29000	0000	427.53
				DECEMBER BOARD OF REVIEW	29000	0000	108.71
				DECEMBER BOARD OF REVIEW	29000	0000	118.22
				DECEMBER BOARD OF REVIEW	29000	0000	81.04
				DECEMBER BOARD OF REVIEW	29000	0000	59.39
				DECEMBER BOARD OF REVIEW	29000	0000	19.83
				DECEMBER BOARD OF REVIEW	29000	0000	196.45
				DECEMBER BOARD OF REVIEW	29000	0000	22.06
				DECEMBER BOARD OF REVIEW	29000	0000	10.32
				DECEMBER BOARD OF REVIEW	29000	0000	18.25
				DECEMBER BOARD OF REVIEW	29000	0000	114.15
				DECEMBER BOARD OF REVIEW	29000	0000	50.97
				DECEMBER BOARD OF REVIEW	29000	0000	111.79
				DECEMBER BOARD OF REVIEW	29000	0000	121.64
				STATE TAX COMMISSION	29000	0000	323.77
				DECEMBER BOARD OF REVIEW	29000	0000	158.27
Check POOL 677254 Total for Fund 226 SANITATION SPECIAL REV							2,145.60
Total For Dept: 0000							2,145.60
<b>Dept: 9226 SANITATION EXPENDITURES</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,688.37
02/27/2025	POOL	677069*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	49.34
				ELECTRIC SERVICE	92000	9226	1,350.50
Check POOL 677069 Total for Fund 226 SANITATION SPECIAL REV							1,399.84
02/27/2025	POOL	677071*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	113.54
02/27/2025	POOL	677073*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
				CELLULAR SERVICE	85300	9226	152.92
Check POOL 677073 Total for Fund 226 SANITATION SPECIAL REV							305.84
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,788.80
03/12/2025	POOL	677132	WASTE MANAGEMENT OF MI	COMMINGLED RECYCLING	80115	9226	32,731.27
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	9226	2,776.61
03/12/2025	POOL	677161	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	58,281.33
				SOLID WASTE	80112	9226	61,162.67
Check POOL 677161 Total for Fund 226 SANITATION SPECIAL REV							119,444.00
03/12/2025	POOL	677176*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	151.13
03/12/2025	POOL	677235	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	809.67
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	93000	9226	595.65

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
		Check POOL 677250 Total for Fund 226 SANITATION SPECIAL REV					868.39
03/12/2025	POOL	677354*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
		Check POOL 677354 Total for Fund 226 SANITATION SPECIAL REV					93.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	181.94
				OFFICE SUPPLY	72700	9226	16.19
		Check POOL 677387 Total for Fund 226 SANITATION SPECIAL REV					198.13
03/12/2025	POOL	677402*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	3,857.44
				OILS/LUBRICANTS	75100	9226	1,469.57
				OILS/LUBRICANTS	75100	9226	1,899.00
		Check POOL 677402 Total for Fund 226 SANITATION SPECIAL REV					7,226.01
Total For Dept: 9226							170,822.60
Total For Fund: 226							172,968.20

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 230 RENTAL ORDINANCE REVENUE</b>							
<b>Dept: 9230 RENTAL ORDIN EXPENDITURES</b>							
02/27/2025	POOL	677072*#	TODD WENZEL CHEVROLET INC	VEHICLE	98100	9230	28,879.00
				VEHICLE	98100	9230	28,879.00
		Check POOL 677072	Total for Fund 230 RENTAL ORDINANCE REVENUE				57,758.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	464.80
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	9230	23.75
				CAR WASH SERVICE	86300	9230	4.75
		Check POOL 677393	Total for Fund 230 RENTAL ORDINANCE REVENUE				28.50
Total For Dept: 9230							58,251.30
Total For Fund: 230							58,251.30

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 250 COMMUNICATIONS</b>							
<b>Dept: 9250 COMMUNICATION EXPENDITURE</b>							
02/27/2025	POOL	677070*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	4,914.59
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	9250	3,591.95
03/12/2025	POOL	677222	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	16.37
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
03/12/2025	POOL	677292*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	37.52
03/12/2025	POOL	677394	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,269.00
Total For Dept: 9250							11,508.42
Total For Fund: 250							11,508.42

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
03/12/2025	POOL	677136	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	592.50
Check POOL 677136 Total for Fund 259 INDIGENT DEFENSE FUND							1,467.50
03/12/2025	POOL	677148	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	1,140.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	555.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
Check POOL 677148 Total for Fund 259 INDIGENT DEFENSE FUND							2,820.00
03/12/2025	POOL	677175	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	835.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	431.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	242.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
Check POOL 677175 Total for Fund 259 INDIGENT DEFENSE FUND							5,060.00
03/12/2025	POOL	677179	ANDREA M FANNING	COURT APPOINTED ATTORNEY	82601	9259	60.00
03/12/2025	POOL	677180	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
Check POOL 677180 Total for Fund 259 INDIGENT DEFENSE FUND							812.50
03/12/2025	POOL	677187	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	91.25
				COURT APPOINTED ATTORNEY	82601	9259	217.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	452.50
Check POOL 677187 Total for Fund 259 INDIGENT DEFENSE FUND							2,180.00
03/12/2025	POOL	677191	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	180.00
Check POOL 677191 Total for Fund 259 INDIGENT DEFENSE FUND							398.75
03/12/2025	POOL	677194	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
				COURT APPOINTED ATTORNEY	82601	9259	215.00
				Check POOL 677194 Total for Fund 259 INDIGENT DEFENSE FUND			515.00
03/12/2025	POOL	677198	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	521.25
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				Check POOL 677198 Total for Fund 259 INDIGENT DEFENSE FUND			3,302.50
03/12/2025	POOL	677200	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	922.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	305.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				Check POOL 677200 Total for Fund 259 INDIGENT DEFENSE FUND			3,946.25
03/12/2025	POOL	677208	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	336.25
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				Check POOL 677208 Total for Fund 259 INDIGENT DEFENSE FUND			3,516.25
03/12/2025	POOL	677214	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	246.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 677214 Total for Fund 259 INDIGENT DEFENSE FUND					3,183.75
03/12/2025	POOL	677218	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	605.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 677218 Total for Fund 259 INDIGENT DEFENSE FUND					2,948.75
03/12/2025	POOL	677228	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	122.50
				COURT APPOINTED ATTORNEY	82601	9259	610.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 677228 Total for Fund 259 INDIGENT DEFENSE FUND					4,076.25
03/12/2025	POOL	677232	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	622.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 677232 Total for Fund 259 INDIGENT DEFENSE FUND					1,278.75
03/12/2025	POOL	677233	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	183.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
		Check POOL 677233 Total for Fund 259 INDIGENT DEFENSE FUND					590.00
03/12/2025	POOL	677240	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	430.00
				COURT APPOINTED ATTORNEY	82601	9259	1,140.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
Check POOL 677240 Total for Fund 259 INDIGENT DEFENSE FUND							2,307.50
03/12/2025	POOL	677243	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	681.25
				COURT APPOINTED ATTORNEY	82601	9259	185.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
Check POOL 677243 Total for Fund 259 INDIGENT DEFENSE FUND							3,837.50
03/12/2025	POOL	677247	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	1,232.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
Check POOL 677247 Total for Fund 259 INDIGENT DEFENSE FUND							4,902.50
03/12/2025	POOL	677253	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	625.00
03/12/2025	POOL	677263	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	277.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	930.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
Check POOL 677263 Total for Fund 259 INDIGENT DEFENSE FUND							4,667.50
03/12/2025	POOL	677266	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
			Check POOL 677266 Total for Fund 259 INDIGENT DEFENSE FUND				1,875.00
03/12/2025	POOL	677267	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
			Check POOL 677267 Total for Fund 259 INDIGENT DEFENSE FUND				1,218.75
03/12/2025	POOL	677279	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	390.00
03/12/2025	POOL	677291	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	122.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	307.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
			Check POOL 677291 Total for Fund 259 INDIGENT DEFENSE FUND				3,483.25
03/12/2025	POOL	677298	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
			Check POOL 677298 Total for Fund 259 INDIGENT DEFENSE FUND				1,093.75
03/12/2025	POOL	677307	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
Check POOL 677307 Total for Fund 259 INDIGENT DEFENSE FUND							3,002.50
03/12/2025	POOL	677309	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	432.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
Check POOL 677309 Total for Fund 259 INDIGENT DEFENSE FUND							2,901.25
03/12/2025	POOL	677313	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	818.75
				COURT APPOINTED ATTORNEY	82601	9259	371.25
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	816.25
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
Check POOL 677313 Total for Fund 259 INDIGENT DEFENSE FUND							4,818.75
03/12/2025	POOL	677325	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
Check POOL 677325 Total for Fund 259 INDIGENT DEFENSE FUND							360.00
03/12/2025	POOL	677332	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	277.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
Check POOL 677332 Total for Fund 259 INDIGENT DEFENSE FUND							4,343.75
03/12/2025	POOL	677334	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	278.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
Check POOL 677334 Total for Fund 259 INDIGENT DEFENSE FUND							1,528.75
03/12/2025	POOL	677335	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	187.50

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 677335 Total for Fund 259 INDIGENT DEFENSE FUND					1,437.50
03/12/2025	POOL	677337	RICHARD Cervenak	COURT APPOINTED ATTORNEY	82601	9259	392.50
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	9,062.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 677337 Total for Fund 259 INDIGENT DEFENSE FUND					11,642.50
03/12/2025	POOL	677338	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
		Check POOL 677338 Total for Fund 259 INDIGENT DEFENSE FUND					500.00
03/12/2025	POOL	677349	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 677349 Total for Fund 259 INDIGENT DEFENSE FUND					1,093.75
03/12/2025	POOL	677353	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	468.75
03/12/2025	POOL	677379	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 677379 Total for Fund 259 INDIGENT DEFENSE FUND					520.00
03/12/2025	POOL	677405	TINA M FITZGERALD	SUBSTANCE ABUSE EVALUATION	80100	9259	300.00
03/12/2025	POOL	677406	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	121.25
				COURT APPOINTED ATTORNEY	82601	9259	668.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 259 INDIGENT DEFENSE FUND</b>							
<b>Dept: 9259 INDIGENT DEFENSE EXPENDITURES</b>							
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
							<hr/>
				Check POOL 677406 Total for Fund 259 INDIGENT DEFENSE FUND			4,477.50
03/12/2025	POOL	677409	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	246.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
							<hr/>
				Check POOL 677409 Total for Fund 259 INDIGENT DEFENSE FUND			808.75
03/12/2025	POOL	677411	JOSEPH ABRAHAM ALEX	COURT APPOINTED ATTORNEY	82601	9259	125.00
03/12/2025	POOL	677415	SAMUEL GROSS	SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
03/12/2025	POOL	677419	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	31.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
							<hr/>
				Check POOL 677419 Total for Fund 259 INDIGENT DEFENSE FUND			1,062.50
03/12/2025	POOL	677423	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	277.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
							<hr/>
				Check POOL 677423 Total for Fund 259 INDIGENT DEFENSE FUND			2,496.25
Total For Dept: 9259							<hr/>
							103,047.46
Total For Fund: 259							<hr/>
							103,047.46

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 260 VICE CRIME CONFISCATION							
Dept: 9260 VICE CRIME EXPENDITURES							
03/12/2025	POOL	677280	COVERT TRACK GROUP INC	SOFTWARE LICENSE	82211	9260	4,800.00
							<hr/>
Total For Dept: 9260							4,800.00
							<hr/>
Total For Fund: 260							4,800.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 261 DRUG FORFEITURE FUND</b>							
<b>Dept: 9261 DRUG FORFEIT EXPENDITURES</b>							
03/12/2025	POOL	677144	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	100.00
03/12/2025	POOL	677147*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	15,235.38
03/12/2025	POOL	677173*#	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	36.98
03/12/2025	POOL	677339	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	70.56
03/12/2025	POOL	677427	ALL AMERICAN PET RESORT LAKESHORE	CANINE SERVICE	82215	9261	177.00
Total For Dept: 9261							15,619.92
Total For Fund: 261							15,619.92

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK  
Description

Check Date	Bank Account	Check #	Payee		Account	Dept	Amount
<hr/>							
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
03/12/2025	POOL	677142	US TARGET INC	EQUIPMENT SUPPLY	86400	9262	989.14
				EQUIPMENT SUPPLY	86400	9262	497.50
Check POOL 677142 Total for Fund 262 POLICE TRAINING FUND							<hr/> 1,486.64
Total For Dept: 9262							<hr/> 1,486.64
Total For Fund: 262							<hr/> 1,486.64



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 271 LIBRARY SPECIAL REVENUE</b>							
<b>Dept: 0000</b>							
03/12/2025	POOL	677254*#	MACOMB COUNTY TREASURER	DECEMBER BOARD OF REVIEW	29000	0000	40.62
				DECEMBER BOARD OF REVIEW	29000	0000	18.14
				DECEMBER BOARD OF REVIEW	29000	0000	22.20
				DECEMBER BOARD OF REVIEW	29000	0000	195.46
				DECEMBER BOARD OF REVIEW	29000	0000	49.70
				DECEMBER BOARD OF REVIEW	29000	0000	54.05
				DECEMBER BOARD OF REVIEW	29000	0000	37.05
				DECEMBER BOARD OF REVIEW	29000	0000	27.15
				DECEMBER BOARD OF REVIEW	29000	0000	9.07
				DECEMBER BOARD OF REVIEW	29000	0000	89.81
				DECEMBER BOARD OF REVIEW	29000	0000	10.09
				DECEMBER BOARD OF REVIEW	29000	0000	4.72
				DECEMBER BOARD OF REVIEW	29000	0000	8.34
				DECEMBER BOARD OF REVIEW	29000	0000	52.19
				DECEMBER BOARD OF REVIEW	29000	0000	23.31
				DECEMBER BOARD OF REVIEW	29000	0000	51.11
				DECEMBER BOARD OF REVIEW	29000	0000	55.61
				STATE TAX COMMISSION	29000	0000	148.02
				DECEMBER BOARD OF REVIEW	29000	0000	72.36
Check POOL 677254 Total for Fund 271 LIBRARY SPECIAL REVENUE							969.00
Total For Dept: 0000							969.00
<b>Dept: 9271 LIBRARY EXPENDITURES</b>							
02/27/2025	POOL	677070*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,574.25
				ELECTRIC SUPPLY	92000	9271	4,681.13
Check POOL 677070 Total for Fund 271 LIBRARY SPECIAL REVENUE							8,255.38
02/27/2025	POOL	677071*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	230.78
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,859.20
03/12/2025	POOL	677087	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	120.62
03/12/2025	POOL	677091	DEMCO INC	PROCESSING SUPPLY	72700	9271	387.09
03/12/2025	POOL	677097*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	69.20
				JANITORIAL SUPPLY	72700	9271	26.26
Check POOL 677097 Total for Fund 271 LIBRARY SPECIAL REVENUE							95.46
03/12/2025	POOL	677102	SUBURBAN LIBRARY	BOOKS	98200	9271	504.04
				BOOKS	98200	9271	1,662.92
				BOOKS	98200	9271	1,120.50
				BOOKS	98200	9271	1,396.64
				BOOKS	98200	9271	2,207.02
				BOOKS	98200	9271	2,117.19
				BOOKS	98200	9271	279.91
				BOOKS	98200	9271	225.67
				BOOKS	98200	9271	5,669.75
				BOOKS	98200	9271	725.76
				BOOKS	98200	9271	1,751.16

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 271 LIBRARY SPECIAL REVENUE</b>							
<b>Dept: 9271 LIBRARY EXPENDITURES</b>							
				BOOKS	98200	9271	1,462.14
				BOOKS	98200	9271	451.63
				BOOKS	98200	9271	969.00
				BOOKS	98200	9271	464.25
				BOOKS	98200	9271	730.24
				BOOKS	98200	9271	7,078.28
				BOOKS	98200	9271	191.60
				BOOKS	98200	9271	41.90
				BOOKS	98200	9271	259.50
				BOOKS	98200	9271	701.03
				BOOKS	98200	9271	1,687.45
				VIDEO	82201	9271	46.74
				VIDEO	82201	9271	106.46
				VIDEO	82201	9271	110.20
				VIDEO	82201	9271	196.67
				VIDEO	82201	9271	254.90
				CIRCULATING MATERIALS	82202	9271	54.97
				CIRCULATING MATERIALS	82202	9271	344.77
				CIRCULATING MATERIALS	82202	9271	131.96
				CIRCULATING MATERIALS	82202	9271	99.98
				CIRCULATING MATERIALS	82202	9271	476.45
				CIRCULATING MATERIALS	82202	9271	399.96
				CIRCULATING MATERIALS	82202	9271	129.87
				CIRCULATING MATERIALS	82202	9271	826.01
				CIRCULATING MATERIALS	82202	9271	31.89
				CIRCULATING MATERIALS	82202	9271	582.20
				CIRCULATING MATERIALS	82202	9271	546.88
				CIRCULATING MATERIALS	82202	9271	298.26
							<hr/>
			Check POOL 677102 Total for Fund 271 LIBRARY SPECIAL REVENUE				36,335.75
03/12/2025	POOL	677108	MICHIGAN LIBRARY	CONFERENCE	86400	9271	275.00
				CONFERENCE	86400	9271	30.00
							<hr/>
			Check POOL 677108 Total for Fund 271 LIBRARY SPECIAL REVENUE				305.00
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	9271	6,956.42
03/12/2025	POOL	677155	KAPCO	PROCESSING SUPPLY	72700	9271	2,142.80
03/12/2025	POOL	677213*#	ULINE INC	LIBRARY SUPPLIES	72700	9271	935.55
03/12/2025	POOL	677241	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	80100	9271	233.92
							<hr/>
			Check POOL 677250 Total for Fund 271 LIBRARY SPECIAL REVENUE				1,257.49
03/12/2025	POOL	677259	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	2,279.12
03/12/2025	POOL	677285*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
03/12/2025	POOL	677303	GREGORY EVAN BLACK	LIBRARY PROGRAM	80100	9271	250.00
03/12/2025	POOL	677311	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	209.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 271 LIBRARY SPECIAL REVENUE</b>							
<b>Dept: 9271 LIBRARY EXPENDITURES</b>							
03/12/2025	POOL	677319	ROCHESTER HILLS PUBLIC	LIBRARY BOOKS	98200	9271	26.59
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	568.78
				OFFICE SUPPLY	72702	9271	157.27
				OFFICE SUPPLY	72700	9271	57.78
				OFFICE SUPPLY	72700	9271	88.22
		Check POOL 677387	Total for Fund 271 LIBRARY SPECIAL	REVENUE			872.05
03/12/2025	POOL	677416	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	1,407.08
		Check POOL 677416	Total for Fund 271 LIBRARY SPECIAL	REVENUE			10,302.16
03/12/2025	POOL	677421	MEGAN MESERVY	TRAVEL AUTHORIZATION	86400	9271	241.50
03/12/2025	POOL	677446*#	GRAND BLANC PRINTING INC	PRINTING	88011	9271	4,799.05
03/12/2025	POOL	677448	KEVIN J WOOD	LIBRARY PROGRAM	80100	9271	350.00
03/12/2025	POOL	677450	SHIREL JONES	LIBRARY PROGRAM	80100	9271	200.00
Total For Dept: 9271							79,585.51
Total For Fund: 271							80,554.51

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	278.88
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	176.18
Total For Dept: 9666							455.06
Dept: 9706 RESID REHAB DELIVERY							
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
03/12/2025	POOL	677130	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	120.00
03/12/2025	POOL	677162	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
	Check POOL 677162	Total for Fund 273 CDBG ENTITLEMENT FUND					250.00
03/12/2025	POOL	677237	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
03/12/2025	POOL	677293	ROBERT WEIDNER	SEMBOIA REIMBURSEMENT FEB25	80134	9706	30.00
Total For Dept: 9706							767.96
Dept: 9850 UNALLOCATED EXPENSES							
03/12/2025	POOL	677196	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	9,850.00
Total For Dept: 9850							9,850.00
Total For Fund: 273							11,073.02

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 277 H.O.M.E.</b>							
<b>Dept: 9476 ACQUISITION NEW CONSTRUCT</b>							
03/12/2025	POOL	677239	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80197	9476	46,400.60
				REHAB PROJECT COSTS	80197	9476	50,400.60
Check POOL 677239 Total for Fund 277 H.O.M.E.							96,801.20
Total For Dept: 9476							96,801.20
<b>Dept: 9707 RESID REHAB PROJECTS</b>							
03/12/2025	POOL	677366	QUALIFIED CONSTRUCTION CORPORATION	REHAB COSTS DH-5439	88102	9707	14,048.00
				REHAB COSTS DH-5234	88102	9707	19,925.00
Check POOL 677366 Total for Fund 277 H.O.M.E.							33,973.00
Total For Dept: 9707							33,973.00
Total For Fund: 277							130,774.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK  
Description

Check Date	Bank Account	Check #	Payee		Account	Dept	Amount
<hr/>							
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 9778 HOUSING OPPORTUNITIES EXP							
03/12/2025	POOL	677238	OLHSA	SUPPORTIVE HOUSING	80236	9778	32,585.83
				SUPPORTIVE HOUSING	80138	9778	11,582.00
Check POOL 677238 Total for Fund 278 HOUSING OPPORTUNITIES							<hr/>
							44,167.83
Total For Dept: 9778							<hr/>
							44,167.83
Total For Fund: 278							<hr/>
							44,167.83

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 402 2024 CAPITAL EQUIPMENT</b>							
<b>Dept: 9402 2024 CAPITAL EQUIPMENT</b>							
02/27/2025	POOL	677075	TRUCK AND TRAILER	DUMP BODY	97400	9402	35,376.04
03/12/2025	POOL	677147*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	97400	9402	20,041.14
				UPFITTING CITY VEHICLES	97400	9402	19,895.15
Check POOL 677147 Total for Fund 402 2024 CAPITAL EQUIPMENT							<u>39,936.29</u>
Total For Dept: 9402							<u>75,312.33</u>
Total For Fund: 402							<u>75,312.33</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK  
Description

Check Date	Bank Account	Check #	Payee	Amount
<b>Fund: 410 37TH D.C. BLDG RENOVATION</b>				
<b>Dept: 9410 COURT BLDG RENOVATION EXP</b>				
02/27/2025	POOL	677077	I3-IMAGESOFT LLC	95,882.89
Total For Dept: 9410				95,882.89
Total For Fund: 410				95,882.89



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 438 2023 MTF CONSTRUCTION</b>							
<b>Dept: 0000</b>							
02/20/2025	POOL	677054*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21140	0000	884,674.77
				PAVEMENT RECONSTRUCTION	21000	0000	(884,674.77)
				PAVEMENT RECONSTRUCTION	21001	0000	60,837.10
Check POOL 677054 Total for Fund 438 2023 MTF CONSTRUCTION							60,837.10
Total For Dept: 0000							60,837.10
<b>Dept: 0080 REVENUES</b>							
02/20/2025	POOL	677054*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	66500	0080	844.82
Total For Dept: 0080							844.82
<b>Dept: 9438 2023 MTF CONSTRUCTION</b>							
02/20/2025	POOL	677054*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9438	884,674.77
Total For Dept: 9438							884,674.77
Total For Fund: 438							946,356.69

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 494 DDA ADMINISTRATION FUND</b>							
<b>Dept: 9494 DDA ADMIN EXPENDITURES</b>							
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	92.96
Total For Dept: 9494							149.96
Total For Fund: 494							149.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK  
Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
<b>Fund: 495 TIFA CONSTRUCTION FUND</b>					
<b>Dept: 9495 TIFA EXPENDITURES</b>					
02/27/2025	POOL	677069*#	DTE ENERGY	80100 9495	96.88
			ELECTRIC SERVICE	80100 9495	99.63
			ELECTRIC SERVICE		
Check POOL 677069 Total for Fund 495 TIFA CONSTRUCTION FUND					196.51
Total For Dept: 9495					196.51
Total For Fund: 495					196.51

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 536 SENIOR HOUSING - STILWELL</b>							
<b>Dept: 9536 STILWELL MANOR EXPENSES</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	9,722.35
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	9536	6,696.91
03/12/2025	POOL	677150*#	AARON SWIFT PLUMBING	BACKFLOW TESTING	80100	9536	144.00
03/12/2025	POOL	677172*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	113.35
03/12/2025	POOL	677176*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	54.03
				MAINTENANCE SUPPLY	77600	9536	8.09
				MAINTENANCE SUPPLY	77600	9536	58.21
				MAINTENANCE SUPPLY	77600	9536	7.95
	Check	POOL 677176	Total for Fund 536 SENIOR HOUSING - STILWELL				128.28
03/12/2025	POOL	677224*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9536	284.75
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
03/12/2025	POOL	677255*#	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	870.40
				GENERATOR MAINTENANCE	80100	9536	870.40
	Check	POOL 677255	Total for Fund 536 SENIOR HOUSING - STILWELL				1,740.80
03/12/2025	POOL	677277*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	60.00
03/12/2025	POOL	677292*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	66.23
				COPIER MAINTENANCE	80100	9536	21.59
				COPIER MAINTENANCE	80100	9536	51.72
				COPIER MAINTENANCE	80100	9536	11.46
				COPIER MAINTENANCE	80100	9536	18.33
				CREDIT MEMO	80100	9536	(66.23)
				CREDIT MEMO	80100	9536	(21.59)
	Check	POOL 677292	Total for Fund 536 SENIOR HOUSING - STILWELL				81.51
03/12/2025	POOL	677398*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	504.00
03/12/2025	POOL	677408*#	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	535.00
03/12/2025	POOL	677521*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	1,274.94
Total For Dept: 9536							21,710.64
Total For Fund: 536							21,710.64

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 537 SENIOR HOUSING-JOS. COACH</b>							
<b>Dept: 9537 JOS COACH MANOR EXPENSES</b>							
02/20/2025	POOL	677053**	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,479.11
				ELECTRIC SERVICE	92000	9537	398.50
				ELECTRIC SERVICE	92000	9537	1,202.99
				ELECTRIC SERVICE	92000	9537	1,337.68
	Check POOL 677053 Total for Fund 537 SENIOR HOUSING-JOS. COACH						4,418.28
02/27/2025	POOL	677080**	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
02/27/2025	POOL	677081**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
03/12/2025	POOL	677140**	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	9537	1,523.51
03/12/2025	POOL	677150**	AARON SWIFT PLUMBING	BACKFLOW TESTING	80100	9537	359.00
03/12/2025	POOL	677172**	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	340.04
				CARPET EXTRACTOR	98408	9537	4,600.00
				JANITORIAL SUPPLY	77600	9537	1,072.80
	Check POOL 677172 Total for Fund 537 SENIOR HOUSING-JOS. COACH						6,012.84
03/12/2025	POOL	677176**	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	162.08
				MAINTENANCE SUPPLY	77600	9537	24.25
				MAINTENANCE SUPPLY	77600	9537	174.60
				MAINTENANCE SUPPLY	77600	9537	23.85
	Check POOL 677176 Total for Fund 537 SENIOR HOUSING-JOS. COACH						384.78
03/12/2025	POOL	677224**	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	93000	9537	854.25
03/12/2025	POOL	677250**	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
03/12/2025	POOL	677255**	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	870.40
				GENERATOR MAINTENANCE	80100	9537	870.40
	Check POOL 677255 Total for Fund 537 SENIOR HOUSING-JOS. COACH						1,740.80
03/12/2025	POOL	677277**	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	40.00
	Check POOL 677277 Total for Fund 537 SENIOR HOUSING-JOS. COACH						178.00
03/12/2025	POOL	677292**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	264.92
				COPIER MAINTENANCE	80100	9537	86.35
				COPIER MAINTENANCE	80100	9537	206.86
				COPIER MAINTENANCE	80100	9537	45.85
				COPIER MAINTENANCE	80100	9537	73.36
				CREDIT MEMO	80100	9537	(264.92)
				CREDIT MEMO	80100	9537	(86.35)
	Check POOL 677292 Total for Fund 537 SENIOR HOUSING-JOS. COACH						326.07
03/12/2025	POOL	677320**	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	2,779.50
03/12/2025	POOL	677398**	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	336.00
				SECURITY SERVICES	80100	9537	1,512.00
	Check POOL 677398 Total for Fund 537 SENIOR HOUSING-JOS. COACH						1,848.00
03/12/2025	POOL	677408**	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9537	1,310.00
03/12/2025	POOL	677452	DTE COMMUNITY LIGHTING ATT: BRANDO PARKING AND ENTRANCE LIGHTING		98408	9537	60,430.06

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 537 SENIOR HOUSING-JOS. COACH</b>							
<b>Dept: 9537 JOS COACH MANOR EXPENSES</b>							
03/12/2025	POOL	677521*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	739.25
Check POOL 677521 Total for Fund 537 SENIOR HOUSING-JOS. COACH							1,478.50
Total For Dept: 9537							84,218.30
Total For Fund: 537							84,218.30

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 0000</b>							
03/12/2025	POOL	677094	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	232.29
				HYDRANT SUPPLY/PARTS	11000	0000	65.40
				HYDRANT SUPPLY/PARTS	11000	0000	60.40
				HYDRANT SUPPLY/PARTS	11000	0000	196.20
				HYDRANT SUPPLY/PARTS	11000	0000	120.80
			Check POOL 677094 Total for Fund 592 WATER & SEWER SYSTEM FUND				675.09
03/12/2025	POOL	677095	ETNA SUPPLY COMPANY	REPAIR CLAMPS & SLEEVES	11100	0000	361.92
				OPERATING SUPPLY	11100	0000	296.50
				OPERATING SUPPLY	11100	0000	257.05
			Check POOL 677095 Total for Fund 592 WATER & SEWER SYSTEM FUND				915.47
03/12/2025	POOL	677121	TREASURER CITY OF WARREN	REIMBURSABLE ADMINISTRATIVE EXPENSES	21402	0000	2,460,671.26
03/12/2025	POOL	677202*#	MDOT	RESURFACING/WTR MAIN REPLACEMENT	21130	0000	28,430.70
				RESURFACING/WTR MAIN REPLACEMENT	21000	0000	(28,430.70)
			Check POOL 677202 Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
03/12/2025	POOL	677331	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	2,732.80
03/12/2025	POOL	677368	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21001	0000	874,950.00
03/12/2025	POOL	677407#	MOTOR CITY ELECTRIC CO	SCADA IMPROVEMENTS	21001	0000	(22,752.50)
03/12/2025	POOL	677451#	Z CONTRACTORS INC	DRYWELL COLUMN REPAIR	21156	0000	790,000.00
				DRYWELL COLUMN REPAIR	21000	0000	(790,000.00)
				DRYWELL COLUMN REPAIR	21001	0000	(79,000.00)
			Check POOL 677451 Total for Fund 592 WATER & SEWER SYSTEM FUND				(79,000.00)
03/12/2025	POOL	677492	CASSANDRA TOUGAS [No Converted Name]	REFUND	04101	0000	211.20
03/12/2025	POOL	677510	AMANDA MURDOCK [No Converted Name]	REFUND	04101	0000	71.76
03/12/2025	POOL	677512	DOLORES HILL [No Converted Name]	REFUND	04101	0000	121.81
03/12/2025	POOL	677513	RYAN MISSIG [No Converted Name]	REFUND	04101	0000	333.00
03/12/2025	POOL	677517#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	10,950.00
Total For Dept: 0000							3,249,879.89
<b>Dept: 0080 REVENUES</b>							
03/12/2025	POOL	677491	JANICE C WILSON [No Converted Name]	REFUND	47100	0080	25.00
Total For Dept: 0080							25.00
<b>Dept: 1537 GENERAL</b>							
03/12/2025	POOL	677088	GREAT LAKES WATER AUTHORITY	2025 WHOLESALE WATER	92700	1537	904,565.34
Total For Dept: 1537							904,565.34
<b>Dept: 1540 WATER MAINTENANCE</b>							

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1540 WATER MAINTENANCE</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	217.04
				ELECTRIC SERVICE	92000	1540	184.20
				ELECTRIC SERVICE	92000	1540	223.85
				ELECTRIC SERVICE	92000	1540	496.16
				ELECTRIC SERVICE	92000	1540	130.94
			Check POOL 677053 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,252.19
02/27/2025	POOL	677073*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	572.25
				DATA PLAN	80100	1540	955.75
			Check POOL 677073 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,528.00
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	3,160.64
03/12/2025	POOL	677093*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	140.00
03/12/2025	POOL	677097*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	19.63
				MAINTENANCE SUPPLY	74000	1540	157.04
				MAINTENANCE SUPPLY	74000	1540	175.52
				MAINTENANCE SUPPLY	74000	1540	1,341.24
				MAINTENANCE SUPPLY	74000	1540	57.26
				MAINTENANCE SUPPLY	74000	1540	23.86
				MAINTENANCE SUPPLY	74000	1540	35.74
				MAINTENANCE SUPPLY	74000	1540	297.88
			Check POOL 677097 Total for Fund 592 WATER & SEWER SYSTEM FUND				2,108.17
03/12/2025	POOL	677101	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	39.90
				OPERATING SUPPLY	74000	1540	200.50
			Check POOL 677101 Total for Fund 592 WATER & SEWER SYSTEM FUND				240.40
03/12/2025	POOL	677115	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	1,343.65
				OPERATING SUPPLY	74000	1540	645.00
			Check POOL 677115 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,988.65
03/12/2025	POOL	677118	SUBURBAN BOLT & SUPPLY CO	VEHICLE MAINTENANCE	74000	1540	69.68
03/12/2025	POOL	677128	CITY OF WARREN	PETTY CASH	74000	1540	200.59
03/12/2025	POOL	677140*#	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1540	5,892.60
03/12/2025	POOL	677151	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	348.00
03/12/2025	POOL	677167	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLY	74000	1540	6,356.00
03/12/2025	POOL	677176*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	21.05
				OPERATING SUPPLIES	74000	1540	169.00
				CREDIT MEMO	74000	1540	(169.00)
			Check POOL 677176 Total for Fund 592 WATER & SEWER SYSTEM FUND				21.05
03/12/2025	POOL	677195	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	461.45
03/12/2025	POOL	677223*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	324.16
03/12/2025	POOL	677224*#	WASHINGTON ELEVATOR CO	ICE MELT COMPOUND	74000	1540	487.20



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1540 WATER MAINTENANCE</b>							
				OPERATING SUPPLIES/ICE MELT	74000	1540	487.20
		Check POOL 677224	Total for Fund 592 WATER & SEWER SYSTEM FUND				974.40
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
03/12/2025	POOL	677273	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	1,668.00
03/12/2025	POOL	677320*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	185.63
03/12/2025	POOL	677328	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	5,143.60
				SAND SLAG & AGGREGATE	74000	1540	1,205.76
		Check POOL 677328	Total for Fund 592 WATER & SEWER SYSTEM FUND				6,349.36
03/12/2025	POOL	677348	S A TORELLO INC	OPERATING SUPPLIES	80250	1540	5,586.99
				OPERATING SUPPLIES	80250	1540	1,063.14
				CLASS II FILL SAND	74000	1540	6,844.92
				CLASS II FILL SAND	74000	1540	1,342.51
		Check POOL 677348	Total for Fund 592 WATER & SEWER SYSTEM FUND				14,837.56
03/12/2025	POOL	677354*#	AMERICAN PEST CONTROL INC	PROFESSIONAL SERVICES	80100	1540	28.00
				PROFESSIONAL SERVICES	80100	1540	28.00
		Check POOL 677354	Total for Fund 592 WATER & SEWER SYSTEM FUND				56.00
03/12/2025	POOL	677355	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
03/12/2025	POOL	677387*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	330.69
				OPERATING SUPPLY	74000	1540	6.43
				OPERATING SUPPLY	74000	1540	190.12
		Check POOL 677387	Total for Fund 592 WATER & SEWER SYSTEM FUND				527.24
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	CAR WASH SERVICE	74000	1540	38.00
				CAR WASH	74000	1540	33.25
		Check POOL 677393	Total for Fund 592 WATER & SEWER SYSTEM FUND				71.25
03/12/2025	POOL	677399	AARON'S LOCK & KEY	FACILITY MAINTENANCE	97500	1540	220.00
03/12/2025	POOL	677438	FRANKLIN POTTER	REIMBURSEMENT	74000	1540	25.00
03/12/2025	POOL	677517#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	103.39
Total For Dept: 1540							49,586.71
<b>Dept: 1560 ADMINISTRATION</b>							
02/20/2025	POOL	677053*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	23.30
02/27/2025	POOL	677073*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	267.61
02/27/2025	POOL	677080*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
02/27/2025	POOL	677081*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,022.56
03/12/2025	POOL	677215	GOVCONNECTION INC	OFFICE SUPPLY	74000	1560	256.92
03/12/2025	POOL	677285*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	924.16
				PRINTING SERVICE	80100	1560	231.04
				PRINTING SERVICE	80100	1560	462.08

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1560 ADMINISTRATION</b>							
				PRINTING SERVICE	80100	1560	46.21
				PRINTING SERVICE	80100	1560	508.29
				PRINTING SERVICE	80200	1560	(864.97)
				POSTAGE	80200	1560	5,775.00
Check POOL 677285 Total for Fund 592 WATER & SEWER SYSTEM FUND							7,081.81
Total For Dept: 1560							8,709.20
<b>Dept: 1580 WWTP</b>							
02/20/2025	POOL	677053**	DTE ENERGY	ELECTRIC SERVICE	92005	1580	8,721.99
				ELECTRIC SERVICE	92005	1580	238.53
				ELECTRIC SERVICE	92005	1580	96.25
				ELECTRIC SERVICE	92005	1580	2,566.32
				ELECTRIC SERVICE	92005	1580	442.55
Check POOL 677053 Total for Fund 592 WATER & SEWER SYSTEM FUND							12,065.64
02/27/2025	POOL	677070**	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	86,199.07
02/27/2025	POOL	677071**	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.95
02/27/2025	POOL	677073**	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
02/27/2025	POOL	677081**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,160.64
03/12/2025	POOL	677089	BRONER INC	MAINTENANCE SUPPLY	74000	1580	952.90
				MAINTENANCE SUPPLY	74000	1580	126.07
Check POOL 677089 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,078.97
03/12/2025	POOL	677093**	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	93020	1580	140.00
03/12/2025	POOL	677097**	GRAINGER INC	OPERATING SUPPLY	93001	1580	135.03
				OPERATING SUPPLY	93001	1580	351.00
				OPERATING SUPPLY	93001	1580	582.66
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	513.08
				CREDIT MEMO	93001	1580	(144.70)
Check POOL 677097 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,437.07
03/12/2025	POOL	677106	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	84.39
				ELECTRICAL SUPPLY	93001	1580	95.69
Check POOL 677106 Total for Fund 592 WATER & SEWER SYSTEM FUND							180.08
03/12/2025	POOL	677107	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	122.29
03/12/2025	POOL	677109	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	162.12
03/12/2025	POOL	677114**	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	2,090.15
03/12/2025	POOL	677116	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	151.10
03/12/2025	POOL	677120	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	346.34
03/12/2025	POOL	677134	IDEXX DISTRIBUTION INC	IPP TESTING SUPPLIES	74300	1580	579.26
				IPP TESTING SUPPLIES	74300	1580	4,254.17
Check POOL 677134 Total for Fund 592 WATER & SEWER SYSTEM FUND							4,833.43
03/12/2025	POOL	677140**	STATE OF MICHIGAN	NATURAL GAS JANUARY 2025	92000	1580	57,994.74

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1580 WWTP</b>							
03/12/2025	POOL	677149	MWEA	MEMBERSHIP DUES	71302	1580	140.00
				MEMBERSHIP DUES	71302	1580	180.00
				MEMBERSHIP DUES	71302	1580	100.00
		Check POOL 677149	Total for Fund 592 WATER & SEWER SYSTEM FUND				420.00
03/12/2025	POOL	677152	MICHIGAN RURAL WATER ASSO	MEMBER CONFERENCES/TRAINING	71302	1580	380.00
03/12/2025	POOL	677154	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,022.24
				ENGINEERING SERVICES	80100	1580	6,000.00
		Check POOL 677154	Total for Fund 592 WATER & SEWER SYSTEM FUND				7,022.24
03/12/2025	POOL	677156	BREHOB CORP	COMPRESSOR MAINTENANCE	93001	1580	172.50
03/12/2025	POOL	677157	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
03/12/2025	POOL	677160#	DETROIT PUMP & MFG CO	VERTICAL TURBINE PUMP	93001	1580	11,007.04
				VERTICAL TURBINE PUMP	93001	1580	1,990.96
		Check POOL 677160	Total for Fund 592 WATER & SEWER SYSTEM FUND				12,998.00
03/12/2025	POOL	677164	CITY GLASS COMPANY INC	WINDOW REPAIR/REPLACEMENT	93020	1580	945.00
03/12/2025	POOL	677166	ALS GROUP USA CORP	METALS SAMPLE & TESTING	74300	1580	165.00
				METALS SAMPLE & TESTING	74300	1580	894.00
		Check POOL 677166	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,059.00
03/12/2025	POOL	677168	TRACE ENVIRONMENTAL SYS	MAINTENANCE/TECH SUPPORT	93001	1580	23,833.16
03/12/2025	POOL	677176*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	22.96
				MISC SUPPLIES	93001	1580	234.72
				MISC SUPPLIES	93001	1580	229.00
				MISC SUPPLIES	93001	1580	125.19
		Check POOL 677176	Total for Fund 592 WATER & SEWER SYSTEM FUND				611.87
03/12/2025	POOL	677204*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	7,430.12
03/12/2025	POOL	677221	DELL MARKETING LP	COMPUTER SUPPLY	74000	1580	4,959.04
				COMPUTER SUPPLY	74000	1580	124.24
		Check POOL 677221	Total for Fund 592 WATER & SEWER SYSTEM FUND				5,083.28
03/12/2025	POOL	677250*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
03/12/2025	POOL	677265*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	440.85
03/12/2025	POOL	677329	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	1,386.45
				ELECTRICAL SUPPLY	93001	1580	1,562.83
		Check POOL 677329	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,949.28
03/12/2025	POOL	677341	GLOBAL ENVIRONMENTAL CONSULTING LL	LAB ANALYSIS	93001	1580	500.00
03/12/2025	POOL	677345	METRO WIRE & CABLE CO	LOCOMOTIVE CABLE	93001	1580	427.00
03/12/2025	POOL	677365	RONALD HILLIARD	REIMBURSEMENT	71302	1580	96.90
03/12/2025	POOL	677367	BERNHARD BAUMGARTNER	REIMBURSEMENT	71302	1580	180.00
03/12/2025	POOL	677369	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	93020	1580	900.00

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 592 WATER &amp; SEWER SYSTEM FUND</b>							
<b>Dept: 1580 WWTP</b>							
03/12/2025	POOL	677377*#	SKIP PRINTING COMPANY	PRINTING SERVICE	74000	1580	390.00
03/12/2025	POOL	677384	DHT	ASH/GRIT/PRESS CAKE HAULING	81800	1580	22,630.32
03/12/2025	POOL	677393*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	4.75
03/12/2025	POOL	677395	MAINTENANCE GLOBAL SERVICES LLC	COMPUTER PARTS SUPPLY	93001	1580	1,585.00
03/12/2025	POOL	677402*#	ROWLEYS WHOLESALE	OIL PRODUCTS	93001	1580	363.76
03/12/2025	POOL	677403	USABBLUEBOOK	LAB EQUIPMENT/ SUPPLIES	93001	1580	674.95
03/12/2025	POOL	677420	LGG INDUSTRIAL INC	INCINERATOR PARTS	93001	1580	280.14
03/12/2025	POOL	677425	AIRGAS USA LLC	SPECIALTY GASES	74300	1580	167.27
03/12/2025	POOL	677435	DIRECTLV.COM	ICS SUPPLY	93001	1580	3,500.00
Total For Dept: 1580							273,821.52
<b>Dept: 9044 EXPENSE</b>							
03/12/2025	POOL	677202*#	MDOT	RESURFACING/WTR MAIN REPLACEMENT	97001	9044	28,430.70
Total For Dept: 9044							28,430.70
<b>Dept: 9047 EXPENSE</b>							
03/12/2025	POOL	677160#	DETROIT PUMP & MFG CO	RAS PUMPS	98080	9047	138,670.00
03/12/2025	POOL	677193	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	17,494.70
				ENGINEERING SERVICES	98080	9047	5,659.28
				ENGINEERING SERVICES	98080	9047	1,045.50
				ENGINEERING SERVICES	98080	9047	8,246.68
Check POOL 677193 Total for Fund 592 WATER & SEWER SYSTEM FUND							32,446.16
03/12/2025	POOL	677352	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	3,150.00
03/12/2025	POOL	677407#	MOTOR CITY ELECTRIC CO	SCADA IMPROVEMENTS	98040	9047	279,824.00
03/12/2025	POOL	677451#	Z CONTRACTORS INC	DRYWELL COLUMN REPAIR	98080	9047	790,000.00
Total For Dept: 9047							1,244,090.16
<b>Dept: 9072 EXPENSE</b>							
03/12/2025	POOL	677165	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99605	9072	158,575.00
				DEBT SERVICE	99604	9072	525,000.00
				DEBT SERVICE	99605	9072	58,775.00
Check POOL 677165 Total for Fund 592 WATER & SEWER SYSTEM FUND							742,350.00
Total For Dept: 9072							742,350.00
Total For Fund: 592							6,501,458.52

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 596 W&amp;S PAYROLL REVOLVING FUND</b>							
<b>Dept: 0000</b>							
02/20/2025	POOL	677059*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,414.00
02/20/2025	POOL	677062*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,374.95
02/20/2025	POOL	677063*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,740.00
02/27/2025	POOL	677083*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,344.10
				PAYROLL DEDUCTIONS	23127	0000	1,344.10
Check POOL 677083 Total for Fund 596 W&S PAYROLL REVOLVING FUND							2,688.20
Total For Dept: 0000							14,217.15
Total For Fund: 596							14,217.15

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0000							
03/12/2025	POOL	677103	MACOMB COMMUNITY COLLEGE	DISBURSEMENT OF 2021 DELINQUENT	20225	0000	358.96
				DISBURSEMENT OF 2023 DELINQUENT	20225	0000	10,405.95
	Check POOL 677103	Total for Fund 701 UNALLOCATED TAX FUND					10,764.91
03/12/2025	POOL	677104	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2021 DELINQUENT	20225	0000	1,508.62
				DISBURSEMENT OF 2023 DELINQUENT	20225	0000	43,732.78
	Check POOL 677104	Total for Fund 701 UNALLOCATED TAX FUND					45,241.40
03/12/2025	POOL	677105	MACOMB INTERMEDIATE	DISBURSEMENT OF 2021 DELINQUENT	20225	0000	1,180.66
				DISBURSEMENT OF 2023 MPP EXEMPTION	20225	0000	34,225.71
	Check POOL 677105	Total for Fund 701 UNALLOCATED TAX FUND					35,406.37
03/12/2025	POOL	677124	WARREN WOODS PUBLIC SCHOOLS	DISBURSEMENT OF 2021 DELINQUENT	20225	0000	2,065.50
03/12/2025	POOL	677125	WARREN WOODS PUBLIC SCHOOLS	DISBURSEMENT OF 2023 MPP EXEMPTION	20225	0000	59,876.50
Total For Dept: 0000							153,354.68
Dept: 0080 REVENUES							
03/12/2025	POOL	677514	27050 GLOEDE INVESTMENTS LLC & PET	2024 MICHIGAN TAX TRIBUNAL	40300	0080	4,706.50
			[No Converted Name]				
				2024 MICHIGAN TAX TRIBUNAL	44500	0080	231.35
	Check POOL 677514	Total for Fund 701 UNALLOCATED TAX FUND					4,937.85
03/12/2025	POOL	677515	KAMAL F ZAKY	2024 MICHIGAN TAX TRIBUNAL	40300	0080	980.74
			[No Converted Name]				
				2024 MICHIGAN TAX TRIBUNAL	44500	0080	16.05
	Check POOL 677515	Total for Fund 701 UNALLOCATED TAX FUND					996.79
Total For Dept: 0080							5,934.64
Dept: 9701 UNALLOCATED TAX EXPEND							
03/12/2025	POOL	677477	GORDON WILSON	DUPLICATE PAYMENT	96500	9701	31.58
			[No Converted Name]				
03/12/2025	POOL	677478	ABRAM ZIYA & SAMAR BIDA WEED	DUPLICATE PAYMENT	96500	9701	4,803.51
			[No Converted Name]				
03/12/2025	POOL	677479	LUCYNA TEKLEINSKI	DUPLICATE PAYMENT	96500	9701	1,279.34
			[No Converted Name]				
03/12/2025	POOL	677480	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	2,467.40
			[No Converted Name]				
03/12/2025	POOL	677481	PENNYMAC	DUPLICATE PAYMENT	96500	9701	2,380.82
			[No Converted Name]				
03/12/2025	POOL	677482	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,474.64
			[No Converted Name]				
03/12/2025	POOL	677483	CHARLES MADIGAN	DUPLICATE PAYMENT	96500	9701	321.67
			[No Converted Name]				
03/12/2025	POOL	677484	GEORGE GEORGEES	DUPLICATE PAYMENT	96500	9701	104.16
			[No Converted Name]				

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 701 UNALLOCATED TAX FUND</b>							
<b>Dept: 9701 UNALLOCATED TAX EXPEND</b>							
03/12/2025	POOL	677485	SHAMIKA TATE [No Converted Name]	DUPLICATE PAYMENT	96500	9701	100.18
03/12/2025	POOL	677486	SOIF UDDIN [No Converted Name]	DUPLICATE PAYMENT	96500	9701	72.65
03/12/2025	POOL	677487	CITY OF WARREN [No Converted Name]	DUPLICATE PAYMENT	96500	9701	35.00
03/12/2025	POOL	677488	SARAH ARBOGAST [No Converted Name]	DUPLICATE PAYMENT	96500	9701	12.83
03/12/2025	POOL	677489	TAYSTEES BURGERS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	70.73
03/12/2025	POOL	677511	ENRIQUE A RIZO [No Converted Name]	DUPLICATE PAYMENT	96500	9701	496.60
Total For Dept: 9701							13,651.11
Total For Fund: 701							172,940.43

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 750 PAYROLL REVOLVING FUND</b>							
<b>Dept: 0000</b>							
02/20/2025	POOL	677058	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,802.44
02/20/2025	POOL	677059*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,251.00
02/20/2025	POOL	677060	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
02/20/2025	POOL	677061	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,060.00
02/20/2025	POOL	677062*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,187.03
02/20/2025	POOL	677063*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,540.00
02/20/2025	POOL	677064	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	341.46
02/20/2025	POOL	677065	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	440.99
02/20/2025	POOL	677066	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	294.73
02/20/2025	POOL	677067	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
02/20/2025	POOL	677068	BANK OF AMERICA NA	PAYROLL DEDUCTIONS	23200	0000	1,106.05
02/27/2025	POOL	677083*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	13,106.88
				PAYROLL DEDUCTIONS	23127	0000	13,157.91
	Check POOL 677083	Total for Fund 750 PAYROLL REVOLVING FUND					26,264.79
03/12/2025	POOL	677456	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	550.00
03/12/2025	POOL	677457	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,360.00
03/12/2025	POOL	677458	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,640.00
Total For Dept: 0000							113,215.55
Total For Fund: 750							113,215.55



## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
03/12/2025	POOL	677270	DEBUCK CONSTRUCTION INC	DEMOLITION 7003 WESTMINSTER	96700	9801	14,654.72
							<hr/>
Total For Dept: 9801							14,654.72
							<hr/>
Total For Fund: 801							14,654.72

## CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677053 - 677522

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
<b>Fund: 802 SIDEWALK &amp; TREE S/A FUND</b>						
<b>Dept: 0000</b>						
02/20/2025	POOL	677057*#	LUIGI FERDINANDI AND SON	SIDEWALK REPAIRS	21001 0000	5,000.00
Total For Dept: 0000						5,000.00
Total For Fund: 802						5,000.00
Report Total:						10,157,813.25

'\*'-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 MARCH 11, 2025  
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MICROSOFT	LICENSES	2/28/25	5,249.70
TOTAL	WIRES TO BE EFFECTUATED	3/17/25	<u>\$5,249.70</u>

End of Item 7

## ***RESOLUTION***

***WHEREAS,*** *People enter the social work profession because they care about helping improve the welfare of people, communities and our nation; and*

***WHEREAS,*** *this year's Social Work Month theme, "Social Work: Compassion + Action," embodies the fact that Social Workers go through years of education and training, so they have the skills to transform their care for others into positive action and results; and*

***WHEREAS,*** *Social Workers follow a Code of Ethics, which sets as the primary mission of the Social Work profession the enhancement of human well-being and meeting the basic human needs of all people, with particular attention to the needs of those who are vulnerable, oppressed and living in poverty; and*

***WHEREAS,*** *Social Workers work in all parts of our society helping people, family and communities secure services and policies they need to thrive; and*

***NOW THEREFORE BE IT RESOLVED,*** *that the City Council of the City of Warren recognizes the numerous contributions made by America's Social Workers and proclaim the month of March 2025 as National Social Work Month.*

***RESOLUTION DECLARED ADOPTED on this 11th Day of March, 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 9

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**Fw: Magna Health Management LLC Extension - 21445 Hoover Rd suite 216 Warren, MI 48089**

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[REDACTED]  
[REDACTED]  
[REDACTED]

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

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**From:** Agil elmathil <aelmathil@gmail.com>  
**Sent:** Wednesday, March 5, 2025 5:18:43 PM  
**To:** City Council <citycouncil@cityofwarren.org>  
**Cc:** Everett Murphy <emurphy@cityofwarren.org>  
**Subject:** Magna Health Management LLC Extension - 21445 Hoover Rd suite 216 Warren, MI 48089

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**This Message Is From an Untrusted Sender**

You have not previously corresponded with this sender.

Hi Everett,

I would like to file for a 60 day extension please.

I apologize about the situation, I was under the impression I had until May for the renewals but that's my state license. I usually coordinate with Rachel about my renewal but she is no longer with the city of Warren.

Thanks,

Agil Elmathil

---

60 day extension

---

[REDACTED]  
[REDACTED]  
[REDACTED]

---

**This Message Is From an Untrusted Sender**

You have not previously corresponded with this sender.

Hello, my name is Donovan Noocha and I'd like to fill out a 60 day extension for  
DNWARREN LLC

Address is:  
12525 E 9 mile road  
Warren, Mi 48089

Please let me know if any additional information is needed. Thank you.

Donovan Noocha  
586-383-1336  
Sent from my iPhone



**Fw: Boxer Enterprises Request to License Extension**



m

rtin

**This Message Is From an Untrusted Sender**

You have not previously corresponded with this sender. Hello City Council Members,

We are requesting an extension to our Adult Use Marihuana Grow license at address 23640 Pinewood.

We missed the expiration date due to employee turnover. We will be submitting renewal next week 3/12/2025 along with the required fee.

We have implemented a new reminder system and added multiple staff to the reminder list for next year.

Thank you.

-Boxer Enterprises

End of Item 11

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE TO AMEND Chapter 19.5 OF THE CODE OF ORDINANCES ENTITLED  
“MARIHUANA—MICHIGAN MEDICAL MARIHUANA ACT (MMA) OPERATIONS,  
MICHIGAN REGULATION AND TAXATION OF MARIHUANA ACT (MRTMA)  
ESTABLISHMENTS, PERSONAL RECREATIONAL MARIHUANA ADULT-USE, AND  
MEDICAL MARIHUANA FACILITIES LICENSING ACT (MMFLA) FACILITIES**

**THE CITY OF WARREN ORDAINS:**

SECTION 1. That Section 19.5-7 of Article IV of Chapter 19.5 of the Code of Ordinances of the City of Warren, Michigan

IS HEREBY AMENDED TO READ, AS FOLLOWS:

Sec. 19.5-7. Definitions.

(a) For purposes of this chapter, the following definitions apply:

Administrative safety inspection means a city performed physical inspection of a caregiver operation, patient operation, personal recreational adult-use, and marihuana business to ensure it is complying with Warren Code of Ordinances, chapter 19.5.

Caregiver operation means a location, other than the registered qualifying patient's primary residence, where a caregiver cultivates, processes, or cultivates and processes medical marihuana for his/her registered qualifying patient(s), pursuant to the MMA and the state medical marihuana regulations.

Co-location means an establishment/facility at which a licensee operates any combination of the following establishments/facilities at the same premises: (1) growing establishment facility; (2) processing establishment facility; (3) provisioning center facility and retail establishment; and (4) consumption establishment. A retail establishment is not required to co-locate on the same premises as a provisioning center facility.

Consumption establishment means a location where a state-licensed designated consumption establishment licensee operates a commercial space for on-site marihuana consumption as permitted by the MRTMA and the state recreational marihuana regulations.

Continuous controlled security lighting means exterior lights that stay continuously on from sunset to sunrise and are arranged in such a way that they provide overlapping cones of light on the entire premises.

Criminal history means any arrests, charges, convictions, including expunged, pardoned, or overturned convictions, for any criminal matter except traffic offenses.

Cultivate means the act of growing, harvesting, drying, or separating marihuana plants.

Good moral character means the propensity on the part of the person to serve the public in the licensed area in a fair, honest, and open manner.

Growing establishment/facility means a location where a state-licensed medical marihuana, recreational marihuana, or both medical and recreational marihuana grower cultivates and

packages marihuana for sale to a processor licensee, a retailer licensee, or a provisioning center licensee, pursuant to the MMFLA, the MRTMA, and the state medical and recreational marihuana regulations.

Highway means city, county, state maintained roads open to the public for vehicular traffic.

License applicant means a person, including entity owners, members, partners, directors, etc., required to be listed on the state operating license application, applying for a municipal license.

Licensee means a person holding a state operating license.

Limited access area means a building, room, or other contiguous area in a marihuana business where marihuana is cultivated, processed, or stored.

Local security contact means a person who: (1) lives within 30 miles of the city boundaries; and (2) is available at all times to assist emergency responders.

Major change means change in a marihuana business's ownership, location, operation plans, or building design that will have a significant detrimental effect on community health, safety, welfare, or economic concerns.

Marihuana means any plant or derivative of the species *Cannabis sativa* L.

Marihuana business means a growing establishment/facility, processing establishment/facility, secure transporter establishment/facility, safety compliance establishment/facility, provisioning center facility, or retail establishment.

~~Marihuana review committee means a committee made up of the city attorney or his/her designee, the director of public service or his/her designee, and three (3) members of city council as appointed by city council, for the purposes of reviewing provisioning center facility applications.~~

Marihuana concentrate means the resin extracted from any part of the plant of the marihuana plant.

Microbusiness establishment means a single location where a microbusiness licensee cultivates one hundred fifty (150) plants or less, processes those plants, and transfers the resulting recreational marihuana to either: (1) a person twenty-one (21) years or older; or (2) a marihuana safety compliance establishment.

Minor. A minor is an individual under the age of 21.

Minor change means a change in a marihuana establishment/facility's operations that will not have a significant effect on community health, safety, welfare, or economic concerns. A minor change shall also include any changes to the floor plan of a co-located facility that was approved as a provisioning center by the city council on October 22, 2019, that also proposed a co-located processor and/or grower facility. Any such changes to the floor plans of the co-located facilities shall not reduce the overall investment or value of the property.

Municipal license means a license issued by the City of Warren that permits a person to operate a marihuana business in the city.

Municipal safety and nuisance abatement plan means a plan, based on the type of marihuana business, specifying the physical characteristics and operating procedures (including employee training and staffing) that ensures compliance with the Warren Code of Ordinances for: (1) security; (2) air filtration and odor neutralization; (3) fire prevention and suppression; and (4) toxic and chemical storage, disposal, and environmental remediation in case of a spill or other accidental exposure.

NFPA 1, Fire Code means the most recent version of the National Fire Protection Association's Fire Code.

NFPA 55 means the most recent version of the National Fire Protection Association's Compressed Gases and Cryogenic Fluids Code.

Open loop extraction means a marihuana extraction method in which solvent used to separate the cannabinoid and resin from the raw marihuana plant may be exposed to air.

Patient operations means a location where a registered qualifying patient or his/her primary caregiver cultivates, processes, or cultivates and processes medical marihuana in that patient's primary residence for that patient's use only pursuant to the MMMA and the state medical marihuana regulations.

Personal recreational adult-use means cultivating and processing marihuana for personal consumption in that person's primary residence only pursuant to the MRTMA and the state marihuana regulations.

Primary caregiver means a person who the state has issued a registry identification card as a primary caregiver pursuant to the MMMA.

Permissible location means a property where the marihuana business meets the standards of the zoning ordinance, is permitted to operate by the warren zoning ordinance, including but not limited to section 4G.07-4G.09, and, is not delinquent in taxes or water charges, and does not have current unpaid blight tickets or current property maintenance, zoning, building, or nuisance violations that remain unresolved or unpaid for longer than sixty (60) days from issuance. This includes all contiguous property with a common property owner.

Premises means a portion of real property, including buildings and parking lots located on the real property, used by marihuana businesses or caregiver operations.

Processing establishment/facility means a location where a state-licensed medical marihuana, recreational marihuana, or both medical and recreational marihuana processor licensee obtains marihuana from a grower licensee and extracts resin from the marihuana or creates marihuana-infused products for sale and transfer in packaged form to a provisioning center facility or retail establishment, pursuant to the MMFLA, the MRTMA, and the state medical and recreational marihuana regulations.

Process means preparing marihuana plants for consumption, including, but not limited to: blending, extracting, infusing, manufacturing into usable form.

Property owner means a person with an equitable or legal interest in real property.

Provisioning center facility means a location where a state-licensed provisioning center licensee obtains marihuana from a grower licensee or processor licensee and sells or otherwise transfers marihuana to a registered qualifying patient, directly or through the registered qualifying patient's primary caregiver, pursuant to the MMFLA and the state medical marihuana regulations.

Registered qualifying patient means a person who the state has issued a registry identification card as a qualifying patient pursuant to the MMMA.

Responsible party means a person or entity that is any of the following: the licensee; license applicant; any person that the licensee employs or compensates for operating or managing the marihuana business; or a person or entity that has a direct or indirect interest of ten percent (10%) or more in the marihuana business.

Restricted access area means a designated area at a provisioning center facility or a retail establishment where marihuana products are sold, possessed for sale, or displayed for sale.

Retail establishment means a location where a state-licensed recreational marihuana retailer licensee obtains marihuana from a grower licensee or processor licensee and sells or otherwise transfers marihuana to individuals who are twenty-one (21) years of age or older.

Safety compliance establishment/facility means a location where a state-licensed medical marihuana, recreational marihuana, or both medical and recreational marihuana safety compliance licensee receives marihuana from another marihuana business, primary caregiver, or registered qualified patient and tests it for contaminants, tetrahydrocannabinol, and other cannabinoids, pursuant to the MMFLA, the MRTMA, and the state medical and recreational marihuana regulations.

Secure transporter establishment/facility means a location where a state-licensed medical marihuana, recreational marihuana, or both medical and recreational marihuana secure transporter licensee stores marihuana, pursuant to the MMFLA, the MRTMA, and the state medical and recreational marihuana regulations.

State means the State of Michigan.

State operating license means a license issued under the MMFLA, MRTMA, and state medical and recreational marihuana regulations that allows the licensee to operate one of the following businesses as specified on the license:

(1) Class A, Class B, Class C, or excess recreational marihuana growing establishment.

(2) Class A, Class B, Class C Medical Marihuana Growing Facility.

(3) Recreational marihuana processing establishment.

(4) Medical marihuana processing facility.

(5) Recreational marihuana safety compliance establishment.

(6) Medical marihuana safety compliance facility.

(7) Recreational marihuana secure transporter establishment.

(8) Medical marihuana secure transporter facility.

(9) Recreational marihuana retail establishment.

(10) Medical marihuana provisioning center facility.

(11) Recreational marihuana temporary marihuana event.

(12) Recreational marihuana consumption establishment.

(13) Recreational marihuana microbusiness.

(14) Temporary marihuana event means an event where a marihuana event organizer licensee oversees onsite sale and consumption of recreational marihuana.

(b) Any term defined by the Michigan Medical Marihuana Act, MCL 333.26421 et seq., as amended ("MMMA"), the Medical Marihuana Facilities Licensing Act, MCL 333.2701 et seq. ("MMFLA"), as amended, the Michigan Regulation and Taxation of Marihuana Act ("MRTMA"), MCL 333.27951 et seq., shall have the definition given in those acts; if the definition of a word or phrase set forth in this chapter conflicts with the definition in the MMMA, MMFLA, or MRTMA or if a term is not defined but is defined in the MMMA, MMFLA, or MRTMA then the definition in the MMMA, MMFLA, or MRTMA shall apply."

SECTION 2. That Section 19.5-12 of Article IV of Chapter 19.5 of the Code of Ordinances of the City of Warren, Michigan,

**WHICH CURRENTLY READS:**

Sec. 19.5-12. - Prohibitions.

A responsible party shall take all reasonable steps necessary to prevent any of the following from occurring at the marihuana business:

- (1) Transacting any business except as permitted by the state operating license.
- (2) Occupying the building as a residence.
- (3) Providing free samples, except trade samples as permitted by the state regulations.
- (4) Conducting marihuana-related operations outside of the marihuana business, except as provided by section 19.5-15(a)(3).
- (5) Hosting temporary marihuana events.
- (6) Transferring or selling marihuana products on food trucks.
- (7) Operating microbusinesses.
- (8) Marihuana consumption, except as permitted in consumption establishments.
- (9) Consuming or serving food, except for employees in an area free of marihuana, chemicals, and hazardous materials, or at a consumption establishment with a state license to serve food.
- (10) Consuming or serving alcoholic liquor.
- (11) Smoking tobacco products indoors.
- (12) Transferring and selling marihuana to, employing, or permitting on the premises a person under the age of twenty-one (21).
- (13) Except for secure transporter establishments/facilities, provisioning center facility home delivery services, and retail establishment home delivery services, transporting marihuana on a highway.

**IS HEREBY AMENDED TO READ AS FOLLOW:**

Sec. 19.5-12. Prohibitions.

**The following operations or activities shall not occur at a marihuana business:** ~~A responsible party shall take all reasonable steps necessary to prevent any of the following from occurring at the marihuana business:~~

- (1) Transaction of any other business, except as permitted by the state operating license.
- (2) Residential use of occupation.
- (3) Offering free samples, except trade samples as permitted by the state regulations.
- (4) Conducting marihuana-related operations ~~outside of~~ **within the outdoor areas** of the marihuana business **premises**, except outdoor growing as provided by section 19.5-15(a)(3).
- (5) Temporary marihuana events.
- (6) ~~Transferring or~~ **sale, or distribution of** selling marihuana products on food trucks, **mobile units, or tented or within any designated outdoor areas.**
- ~~(7) Operating microbusinesses.~~
- (7) Marihuana consumption, except as permitted in consumption establishments.
- (8) **Consumption or serving** food, except for employees in an area free of marihuana, chemicals, and hazardous materials, or at a consumption establishment with a state license to serve food.
- (9) Consumption of or serving alcoholic liquor.
- (10) Smoking tobacco products indoors.
- (11) Transfer, **distribution or** sale of marihuana to, or employment of, any person under the age of twenty-one (21). No person under the age of 21 shall be allowed on the premises. ~~Transferring and selling marihuana to, employing, or permitting on the premises a person under the age of twenty-one (21).~~
- ~~(13) Except for secure transporter establishments/facilities, provisioning center facility home delivery services, and retail establishment home delivery services, transporting marihuana on a highway.~~

**SECTION 2. That section 19.5.16 of Article IV of Chapter 19.5 of the Code of Ordinances, WHICH CURRENTLY READS:**

Sec. 19.5-16. - Municipal license.



- (a) Number of licenses. Subject to Warren Code of Ordinances, chapter 19.5 and the zoning ordinance chapter 4G, and state law and regulations:
  - (1) The city may issue unlimited growing establishment/facility, process establishment/facility, secure transporter establishment/facility, and safety compliance establishment/facility licenses.
  - (2) The city may issue up to eighteen (18) provisioning center facility licenses.
  - (3) The city may not issue any retail establishment licenses.
  - (4) The city may not issue any consumption establishment licenses.
  - (5) The city may not issue any microbusiness establishment licenses.
  - (6) The city may not issue any temporary marihuana event licenses.
- (b) Application for licensure. To be considered for licensure, a license applicant shall provide the city with all of the following:
  - (1) An application fee as set by city council resolution;
  - (2) A completed application on a form provided by the city;
  - (3) The following documentation:
    - a. Property ownership information, including lease or rental agreements.
    - b. Marihuana business ownership information, including copies of government issued photo identification cards.
    - c. Designation of a local security contact.
    - d. A copy of the facility plan and criminal history disclosure that the license applicant submitted to the state.
    - e. A municipal safety and nuisance abatement plan.
  - (4) Proof of insurance as required by the city;
  - (5) A cash bond for local cost recovery as required by the city;
  - (6) On forms provided by the city, attestations that the proposed location is a permissible location and the license applicant is compliant with the requirements listed in section 19.5-16(c)(1)d;
  - (7) For provisioning center facilities, retail establishments, and consumption establishments, the business plan, financial information disclosure, tax disclosure, government regulation disclosure, litigation history disclosure that the license applicant submitted to the state and a description of the

marihuana business' community involvement and neighborhood compatibility; and

- (8) Any supplemental information required by the city to ensure compliance with this chapter.

(c) Municipal license qualifications.

- (1) Marihuana businesses. A license applicant applying for any type of municipal license shall meet all of the following requirements:

- a. Submit a complete application with application fee, all required attachments, cash bond, and insurance documentation.
- b. Obtain city approval for each section of the facility plan, municipal safety and nuisance abatement plan, and pass a criminal history background check.
- c. Locate at a permissible location.
- d. License applicant shall not: (1) have financial obligations to the city, including, but not limited to, delinquent taxes; (2) have a history of uncompleted site plans, ongoing or pending building code violations, or ongoing or pending property maintenance violations; or (3) be employed by any government entity, except as permitted by state law.

- (2) Provisioning center facility, retail establishment, or consumption establishment. A license applicant applying for a provisioning center facility shall, in addition to the requirements listed in section 19.5-16 (c)(1), obtain Warren City Council approval. Warren City Council approval is obtained by the following process:

- a. When a municipal license becomes available, the city will provide public notice of a thirty-day period for submission of applications.
- b. The city will review any timely submitted application for compliance with the requirements listed in section 19.5-16(c). If the city determines that the application meets the requirements outlined in 19.5-16(c), the city will submit it to the marihuana review committee or, if council chooses, an independent auditing firm.
- c. The marihuana review committee or the independent auditing firm will review the application and license applicants by assigning a score, on a ten-point scale, for each of the following factors:
  - 1. Good moral character.
  - 2. General business experience and record of success.
  - 3. Ability to successfully operate a marihuana business.
  - 4. Financial ability to comply with all requirements listed in this chapter and in the Warren Code of Ordinances, including ability to obtain and maintain the required insurance coverage.
  - 5. Sources and amounts of capitalization.

6. Criminal history.
  7. Bankruptcy filings in the last seven (7) years.
  8. History of or current delinquent taxes.
  9. History of or current noncompliance with governmental regulations.
  10. History of or current litigation over business practices.
  11. The marihuana business' proposed security and safety measures.
  12. The marihuana business' compatibility with the surrounding neighborhood, including environmental impacts from proposed marihuana businesses located on the same premises.
  13. Involvement in the community, including charitable giving and community engagement.
  14. The marihuana business' anticipated operations start date.
- e. The marihuana review committee or the independent auditing firm will provide its recommendations to city council. City council may review the applications for the factors listed in section 19.5-16(c)(2)c. It is not required to abide by the recommendations of the marihuana review committee or independent auditing firm.

(d) Municipal license grant/denial.

- (1) For all marihuana businesses, except provisioning center facilities, if a license applicant obtains all necessary approvals as detailed in this chapter, the city will issue an administratively-approved municipal license to the license applicant.
- (2) For a provisioning center facility, if a license applicant obtains all necessary administrative approvals as detailed in this chapter and city council awards the license applicant a license, the city will issue a municipal license to the license applicant.
- (3) If the city denies a municipal license application, the city shall provide the license applicant with a dated written notice and the reason(s) for the denial.

(e) Municipal license expiration.

- (1) All municipal licenses are valid for one (1) year and shall renew on the same date based upon the initial license issue date. All subsequent licenses issued by the city to a facility shall be pro-rated from its date of issue to renew upon the date of the facility's original license renewal date.
- (2) A municipal license is automatically suspended on the date of expiration, and is subject to section 19.5-16 (i).
- (3) If city council determines that the licensee has both: (1) good cause for allowing the municipal license to expire; and (2) provides assurances that

the municipal license will be obtained within a reasonable time, city council may grant one (1) sixty-day extension for the licensee to renew the municipal license.

- (4) To receive a hearing on a request for an extension, the licensee must submit a written request to the city council office at least five (5) days before the municipal license expires.

(f) Municipal license renewal.

- (1) A renewal application shall contain all of the following:

- a. Renewal application fee as set by city council resolution;
- b. Changes from the application submitted the immediately preceding year;
- c. Documentation of all security, chemical storage, waste water, fire, and property maintenance matters associated with the marihuana business that occurred in the immediately preceding year; and
- d. The current state operating license(s) for the marihuana business.

- (2) The license applicant shall submit a renewal application at least thirty (30) days before the municipal license expiration.

(g) License revocation or nonrenewal.

- (1) The city may revoke or not renew the municipal license, if any of the following occur:

- a. The license applicant does not obtain its certificate of compliance within one hundred eighty (180) days, or three hundred sixty-five (365) days if city council grants the license applicant one (1) one hundred eighty-day extension for good cause.
- b. The state rejects, revokes, or fails to grant or renew the license applicant's state operating license.
- c. The municipal license or state operating license applications contains false, inaccurate, or misleading information.
- d. The marihuana business fails to abide by the general requirements listed in section 19.5-11; the prohibitions listed in section 19.5-12; the security requirements listed in section 19.5-13; the delivery requirements listed in section 19.5-14; or the applicable specific regulations listed in section 19.5-15.
- e. The license applicant becomes indebted to the city.
- f. The license applicant or other responsible party fails to abide by the facility or municipal safety and nuisance abatement plan as submitted to the city.
- g. The license applicant or other responsible party is convicted of a felony, a drug crime, or a crime involving dishonesty, false statement, or theft.
- h. The marihuana business has significant property maintenance, zoning, building, nuisance, environmental, utility, fire, or security violations as determined by the police department, the fire

department, the department of public service, or the utility companies.

i. The city determines that hazardous conditions exist at the marihuana business.

j. The license applicant fails to provide adequate supervision of his/her/their/its employees to prevent violations of this chapter.

(2) If the city revokes or does not renew the municipal license, the city shall provide the license applicant with a dated written notice of the revocation or nonrenewal and a reason for the action.

(h) Appeal.

(1) Written request.

a. A license applicant may appeal an administrative ruling denying, revoking, or not renewing a municipal license by submitting a written request for an appeal hearing to city council within fourteen (14) days of the city's denial, revocation, or nonrenewal of the municipal license.

b. If the licensee submits a written request to appeal a license revocation or nonrenewal, the license is suspended during the pendency of the appeal process.

(2) Hearing. City council shall hold a public hearing within thirty (30) days of the license applicant's notice of appeal. at the hearing, city council shall permit both the license applicant or his/her designee and a representative of the city to speak at the hearing.

(3) Standard of review. Following the hearing, if city council determines that the administrative denial, revocation, or nonrenewal was arbitrary and the license applicant is in compliance with the Warren Code of Ordinances, it may grant, reinstate, or renew the municipal license.

(3) Appeal to circuit court. The license applicant may appeal city council's (i) upholding of an administrative ruling; or (ii) decision to not award a provisioning center facility municipal license to the Macomb County Circuit Court.

(i) Suspended municipal license.

(1) The city shall suspend a municipal license if either of the following: (i) is expired; or (ii) the marihuana business poses a health or safety risk.

(2) A marihuana business with a suspended municipal license shall not transfer or sell marihuana or otherwise operate.

(4) If a growing establishment/facility licensee files an appeal pursuant to the section above, and does not pose a health or safety risk, he/she/it may continue to grow the marihuana plants currently on the premises on the date of the request to appeal.

- (j) Change in marihuana business operations.
  - (1) Within ten (10) days of a change in operation that would materially alter any answer to a question on the municipal license application, the licensee shall provide written notice of such change to the city.
  - (2) For all marihuana businesses, except a provisioning center facility, the city shall administratively determine if the change is a major change or a minor change. If the change is a major change, the licensee shall submit a new application. If the change is a minor change, the city may administratively approve or deny it, but such approval shall not be unreasonably withheld.
  - (3) For a provisioning center facility, city council shall determine if the change is a major change or a minor change. If the change is a major change, the licensee shall submit a new application. If the change is a minor change, city council may approve or deny it, but such approval shall not be unreasonably withheld.
  - (4) City council's or the city's determination that a change is a major change or a denial of a minor change is considered a denial of the application, and subject to the appeal process in subsection (h). During the pendency of any such appeal, the marihuana business may continue to operate under its existing license.
- (k) License transfer. A licensee may transfer his/her/its municipal license if:
  - (1) The state approves the transfer of the corresponding state operating license;
  - (2) The licensee updates the application as required by this chapter; and
  - (3) For provisioning center facilities, city council determines that the change in ownership is not a major change.
- (l) Multiple licenses. A license applicant shall obtain a corresponding municipal license for each required state operating license.

**IS HEREBY AMENDED TO READ AS FOLLOWS:**

Sec. 19.5-16. Municipal license.

- (a) Number of licenses. Subject to Warren Code of Ordinances, chapter 19.5 and the zoning ordinance chapter 4G, and state law and regulations:
  - (1) The city may issue unlimited growing establishment/facility, process establishment/facility, secure transporter establishment/facility, and safety compliance establishment/facility licenses.

- (2) The city may issue ~~up to eighteen (18)~~**an unlimited number** of provisioning center facility licenses subject to the locational requirements of the zoning ordinance. Co-location is not required.
  - (3) The city may ~~not issue any~~**issue an unlimited number of** retail establishment licenses subject to the locational requirements of the zoning ordinance..**Co-location is not required.**
  - (4) The city may not issue any consumption establishment licenses.
  - (5) The city may not issue any microbusiness establishment licenses.
  - (6) The city may not issue any temporary marihuana event licenses.
- (b) Application for license. A person seeking a municipal license must submit to the City's Division of Building and Safety Engineering ("Building Department") all of the following:
- (1) A non-refundable application fee, as set by city council resolution;
  - (2) A completed application and attachments on a form provided by the city;
  - (3) The following documentation:
    - a. Property ownership information, including deed, purchase agreement, lease or rental agreements.
    - b. Marihuana business ownership information, including copies of government issued photo identification cards.
    - c. Designation of a local security contact and all contact information;
    - d. A copy of the facility plan and criminal history disclosure that the license applicant submitted to the state;
    - e. A municipal safety and nuisance abatement plan;
  - (4) Proof of insurance as required by the city;
  - (5) A cash bond for local cost recovery as required by the city;
  - (6) On forms provided by the city, affidavits or attestations that the proposed location is a permissible location, and the license applicant is compliant with the requirements listed in section 19.5-16(c)
  - (7) For provisioning center facilities, retail establishments, and consumption establishments: the business plan, financial information disclosure, tax disclosure, government regulation disclosure, litigation history disclosure that the license applicant submitted to the state and a description of the marihuana business' community involvement and neighborhood compatibility; and
  - (8) Any supplemental information required by the city to ensure compliance with this chapter.

(c) Municipal license qualifications.

- (1) A municipal license applicant must satisfy all of the following requirements:
  - (a) Submit a complete and signed application with completed attachments, a nonrefundable application fee, all required attachments, documents described above in section 19.5-16(b), cash bond, and insurance documentation to the Building Department.
  - (b) Submit a facility plan, municipal safety and nuisance abatement plan that meets with the satisfaction of the Building Department.
  - (c) The license applicant and responsible parties must each successfully pass a criminal history and background check.
  - (d) Meet the locational requirements and criteria of sections 4G.07-4G.09 of the city's zoning ordinance.
  - (e) An application for a Growing Establishment/Facility license or an application for any license type that will operate at a property holding a growing license must include an odor control plan.

- (2) An application will be rejected if the applicant or its owners or members (1) have financial obligations to the city, including, but not limited to, delinquent taxes, outstanding taxes, liens, unpaid fines or fees, or unpaid water charges; (2) have a history of uncompleted site plans **within the past two years; have** ongoing or pending building code violations, or ongoing or pending property maintenance violations; or (3) be employed by any government entity, except as permitted by state law.

~~(2) Provisioning center facility, retail establishment, or consumption establishment. A license applicant applying for a provisioning center facility shall, in addition to the requirements listed in section 19.5-16(c)(1), obtain Warren City Council approval. Warren City Council approval is obtained by the following process:~~

- ~~a. When a municipal license becomes available, the city will provide public notice of a thirty-day period for submission of applications.~~
- ~~b. The city will review any timely submitted application for compliance with the requirements listed in section 19.5-16(c). If the city determines that the application meets the requirements outlined in 19.5-16(c), the city will submit it to the marijuana review committee or, if council chooses, an independent auditing firm.~~
- ~~c. The marijuana review committee or the independent auditing firm will review the application and license applicants by assigning a score, on a ten-point scale, for each of the following factors:~~
  - ~~1. Good moral character.~~
  - ~~2. General business experience and record of success.~~
  - ~~3. Ability to successfully operate a marijuana business.~~
  - ~~4. Financial ability to comply with all requirements listed in this chapter and in the Warren Code of Ordinances, including ability to obtain and maintain the required insurance coverage.~~
  - ~~5. Sources and amounts of capitalization.~~
  - ~~6. Criminal history.~~
  - ~~7. Bankruptcy filings in the last seven (7) years.~~



- ~~8. History of or current delinquent taxes.~~
- ~~9. History of or current noncompliance with governmental regulations.~~
- ~~10. History of or current litigation over business practices.~~
- ~~11. The marijuana business' proposed security and safety measures.~~
- ~~12. The marijuana business' compatibility with the surrounding neighborhood, including environmental impacts from proposed marijuana businesses located on the same premises.~~
- ~~13. Involvement in the community, including charitable giving and community engagement.~~
- ~~14. The marijuana business' anticipated operations start date.~~

~~d. The marijuana review committee or the independent auditing firm will provide its recommendations to city council. City council may review the applications for the factors listed in section 19.5-16(c)(2)c. It is not required to abide by the recommendations of the marijuana review committee or independent auditing firm.~~

(d) Municipal license grant/denial.

- (1) The City will issue an administratively-approved municipal license to, ~~except provisioning center facilities~~ the applicant if the application satisfies and complies with all requirements referenced in this chapter, including but not limited to section 19.5-16(c) and the city's zoning ordinance, and after the applicant obtains all necessary approvals as detailed in this chapter. The license certificate issued by the City must be signed by the city's building director and the city's chief zoning inspector.
- ~~(2) For a provisioning center facility, if a upon receipt of the nonrefundable license applicant obtains all necessary administrative approvals fee as detailed in this chapter and set by city council awards the license applicant a license, the city will resolution. The city shall issue a municipal license certificate to the license applicant that is signed by the city's building director and the city's chief zoning inspector.~~
- (3) If the city denies a municipal license application, the city shall provide the license applicant with a dated written notice and the reason(s) for the denial.

(d) Municipal license expiration.

- (1) All municipal licenses are valid for one (1) year and shall renew on the same date based upon the initial license issue date. All subsequent licenses issued by the city to a facility shall be pro-rated from its date of issue to renew upon the date of the facility's original license renewal date.
- (2) A municipal license is automatically suspended on the date of expiration and is subject to section 19.5-16(i).
- (3) **The Building Division may grant one 60-day extension of the license if 1) the license has not been renewed for reasons beyond the control of the applicant; and 2) the applicant is proceeding diligently to**

**satisfy the requirements of the renewal; and 3) the marihuana business is operating in accordance with laws, codes and ordinances.**

~~THE CITY BUILDING AND SAFETY ENGINEERING DIVISION determines that the licensee has both: (1) good cause for allowing the municipal license to expire; and (2) provides assurances that the municipal license will be obtained within a reasonable time, city council THE CITY BUILDING AND SAFETY ENGINEERING DEPARTMENT may grant one (1) 60 day extension for the licensee to renew the municipal license.~~

- (4) ~~The applicant must submit~~To receive a hearing on a request for an extension, ~~the licensee must submit~~ a written request for an extension to ~~the city council~~ **the Building Division** at least five (5) days before the municipal license expires.
- (f) Municipal license renewal.
  - (1) A renewal application shall contain all of the following:
    - a. Nonrefundable renewal application fee as set by city council resolution;
    - b. Changes from the application submitted the immediately preceding year;
    - c. Documentation of all security, chemical storage, waste water, fire, and property maintenance matters associated with the marihuana business that occurred in the immediately preceding year; and
    - d. The current state operating license(s) for the marihuana business.
  - (2) The license applicant shall submit a renewal application at least ~~thirty (30)~~ **sixty (60)** days before the municipal license expiration.
- (g) License revocation or nonrenewal.
  - (1) The city may revoke or not renew the municipal license, if any of the following occur:
    - a. The licensee or license applicant does not obtain its certificate of compliance within one hundred eighty (180) days, or three hundred sixty-five (365) days if City Council **or Building Division** grants the license applicant one (1) one hundred eighty-day extension for good cause.
    - b. The state rejects, revokes, or fails to grant or renew the license applicant's state operating license.
    - c. The municipal license **application or renewal application** or state operating license application contains false, inaccurate, fraudulent, or misleading information.
    - d. The marihuana business fails to abide by the general requirements listed in section 19.5-11; the prohibitions listed in section 19.5-12; the security requirements listed in section 19.5-13; the delivery requirements listed in section 19.5-14; or the applicable specific regulations listed in section 19.5-15.

- e. The licensee or license applicant ~~is becomes~~ indebted to the city, which includes, but is not limited to, outstanding taxes, liens, unpaid license fees, unpaid renewal fees, unpaid fines, and unpaid water charges.
  - f. The licensee, license applicant, or other responsible party fails to abide by the facility or municipal safety and nuisance abatement plan or odor control plan as submitted to the city.
  - g. The licensee, license applicant, or other responsible party has **recurring** ~~habitual history of~~ license or permit violations, revocations, or ~~a habitual history of~~ noncompliance and/or ordinance violations. **This may be demonstrated by three or more notices of violations, citations, or court or blight judgments within the prior two years.**
  - h. The licensee, license applicant, or other responsible party is convicted of a felony, a drug crime, or a crime involving dishonesty, false statement, or theft.
  - i. The marihuana business has significant property maintenance, zoning, building, nuisance, environmental, utility, fire, or security violations as determined by the police department, the fire department, the department of public service, or the utility companies, or has health code violations.
  - j. The city determines that hazardous conditions exist at the marihuana business.
  - k. The license applicant fails to provide adequate supervision of his/her/their/its employees to prevent violations of this chapter.
  - l. The license applicant fails to comply with the city zoning ordinance, the Warren Code of Ordinances, or the Michigan Building Codes.
- (2) If the city revokes or does not renew the municipal license, the city shall provide the license applicant with a dated written notice of the revocation or nonrenewal and a reason for the action.

(h) Appeal.

- (1) Written request.
- a. A license applicant may appeal an administrative ruling denying, revoking, or not renewing a municipal license. If the reason for the denial, revocation, or nonrenewal is a violation of the Michigan Construction Code or Michigan Building Code, the applicant's sole and exclusive remedy is to file an appeal with the city's Construction Board of Appeals within fourteen (14) days of the city's denial, revocation, or nonrenewal of the municipal license. For all other reasons being appealed, the applicant must submit a written request for an appeal hearing to City Council within fourteen (14) days of the city's denial, revocation, or nonrenewal of the municipal license.
  - b. If the licensee submits a written request to appeal a license revocation or nonrenewal, the license is suspended during the pendency of the appeal process.

- (2) Hearing. For matters not involving the State Construction Code, City council shall hold a public hearing within thirty (30) days of the license applicant's notice of appeal. at the hearing, city council shall permit both the license applicant or his/her designee and a representative of the city to speak at the hearing.
  - (3) Standard of review. Following the hearing, if city council determines that the administrative denial, revocation, or nonrenewal was arbitrary and the license applicant is in compliance with the Warren Code of Ordinances, it may grant, reinstate, or renew the municipal license.
  - (4) Appeals. ~~circuit court~~. The license applicant may appeal city council's (i) upholding of an administrative ruling; or (ii) decision to not award a municipal license to the Macomb County Circuit Court. A decision of the Construction Board of Appeal may be appealed to the State Construction Commission.
- (i) Suspended municipal license.
- (1) The city shall suspend a municipal license if either of the following: (i) is expired unless an extension request is timely submitted in accordance with section 19.5-16(e) above; or (ii) the marihuana business poses a health or safety risk.
  - (2) A marihuana business with a suspended municipal license shall not transfer or sell marihuana or otherwise operate. All **operations must cease**.
  - (3) If a growing establishment/facility licensee files an appeal pursuant to the section above, and does not pose a health or safety risk, he/she/it may continue to grow the marihuana plants currently on the premises on the date of the request to appeal.
- (j) Change in marihuana business operations.
- (1) Within ten (10) days of a change in operation that would materially alter any answer to a question on the municipal license application, the licensee shall provide written notice of such change to the city.
  - (2) For all marihuana businesses ~~except a provisioning center facility~~, the city shall administratively determine if the change is a major change or a minor change. If the change is a major change, the licensee shall submit a new application. If the change is a minor change, the city may administratively approve or deny it, but such approval shall not be unreasonably withheld.
  - (3) For a provisioning center facility, city council shall determine if the change is a major change or a minor change. If the change is a major change, the licensee shall submit a new application. If the change is a minor change, city council may approve or deny it, but such approval shall not be unreasonably withheld.

- (4) City council's or the city's determination that a change is a major change or a denial of a minor change is considered a denial of the application, and subject to the appeal process in subsection (h). During the pendency of any such appeal, the marihuana business may continue to operate under its existing license.
- (k) License transfer. A licensee may transfer his/her/its municipal license if:
  - (1) The state approves the transfer of the corresponding state operating license;
  - (2) The licensee updates the application as required by this chapter; and
  - (3) For provisioning center facilities, city council determines that the change in ownership is not a major change.
- (l) Multiple licenses. A license applicant shall obtain a corresponding municipal license for each required state operating license.

SECTION 2. This ordinance shall take effect on \_\_\_\_\_, 2025.

I HEREBY CERTIFY that the foregoing Ordinance No. \_\_\_\_\_ was adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2025.

\_\_\_\_\_  
SONJA BUFFA  
CITY CLERK

PUBLISHED: \_\_\_\_\_, 2025.

End of Item 12



**CITY CONTROLLER'S OFFICE**

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

March 3, 2025

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Revenues and Appropriations - Police

Dear Council Secretary Moore:

The Police Commissioner and the Budget Director have indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$225,000.00 to account for the receipt of a grant from the State of Michigan's Michigan Commission on Law Enforcement Standards (MCOLES).

The State of Michigan MCOLES Commission is implementing in-service training requirements for all licensed law enforcement with a three-year pilot program to which agencies will be awarded \$1,000.00 per full time law enforcement officer based on 2025 FTE Annual Registration information,

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle  
Budget Director

Approved: \_\_\_\_\_

Lori M. Stone, Mayor

cc: Rick Fox  
E. Hawkins  
C. Rushton  
J. Wolfe



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 Police Commissioner and the Budget Director have indicated a need  
to this Council for an increase in budgeted revenues and appropriations in the amount of  
\$225,000.00 to account for the receipt of a grant from the State of Michigan's Michigan  
Commission on Law Enforcement Standards (MCOLES),

WHEREAS, the State of Michigan MCOLES Commission is implementing in-service  
training requirements for all licensed law enforcement with a three-year pilot program to which  
agencies will be awarded \$1,000.00 per full time law enforcement officer based on 2025 FTE  
Annual Registration information,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the  
original General Appropriation Resolution for Fiscal 2025 Budget, approves the additional  
revenues and appropriation of funds to the following budget line items in the General Fund  
Budget in the amount of \$225,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u>		
101-0080-54405	Police MCOLES CPE Training	\$ 225,000.00
<u>Increase Appropriations:</u>		
101-1301-82405	Police CPE Training Expense	\$ 225,000.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2025 in the amount of \$225,000.00.

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



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## Just a Heads Up on New Funding from MCOLES

---

From Paul Houtos <phoutos@warrenpd.org>

Date Wed 6/12/2024 2:14 PM

To Kris Battle <kbattle@cityofwarren.org>

 3 attachments (534 KB)

\_Commission Letter\_CPE Training Funds and Requirements\_06.10.2024.pdf; \_CPE FAQ\_06.10.2024.pdf; CPE 2024-26 Quick Reference Guide\_06102024.pdf;

Kris,

I'm still reading up on this new MCOLES training funds for Continuing Professional Education training which will be mandated every year, beginning this year. None of that matters to you.

What will matter to you is that CPE fund disbursements will be made at the beginning of each calendar year. \$500 per sworn officer this year and up to \$1000 per sworn next year. 2024 funds will be released June. There are no strings other than MCOLES mandates which classes we take and use the funds for, again not your problem.

This is not connected in any way to PA 302 funds and from what I've read need to be kept separate from the 302 funds. I've sent the literature that I've received from MCOLES, it not an exciting read by any means but enjoy. I just wanted to give you a heads up that this is on the horizon.

Repectfully,

Captain Paul Houtos #781  
Professional Standards Bureau  
Warren Police Department  
29900 Civic Center  
Warren, MI 48093  
[phoutos@warrenpd.org](mailto:phoutos@warrenpd.org)  
Desk – 586-574-4880



GRETCHEN WHITMER  
GOVERNOR

STATE OF MICHIGAN  
MICHIGAN COMMISSION ON LAW ENFORCEMENT STANDARDS  
LANSING

TIMOTHY BOURGEOIS  
EXECUTIVE DIRECTOR

June 10, 2024

Dear Law Enforcement Community,

On January 31, 2023, Public Act 1 of 2023 (PA1) appropriated funds to support the implementation of required annual in-service training standards for all licensed law enforcement officers in accordance with rules promulgated under section 11(2) of the MCOLES Act (1965 PA 203, MCL 28.611). Although the Commission has always had the authority to require in-service training, the lack of funding made it unfeasible for the Commission to implement annual in-service training requirements. The Michigan Legislature recognized the importance of continuing education for law enforcement and enacted PA1 to appropriately fund this initiative. Consequently, the Commission is following the direction and intent of the Michigan Legislature and the MCOLES Act to promulgate rules with respect to mandatory in-service training.

Based on research and consistent with in-service training requirements around the country, the Commission is implementing in-service training requirements for all licensed law enforcement officers in Michigan, with a **3-year pilot program beginning in June of 2024**. Going forward, the required in-service training requirements will be referred to as Continuing Professional Education, or CPE.

**CPE Pilot Program**

As with many other new programs, CPE is currently in a pilot phase which allows for adjustments and modifications as needed. Since we are well into the 2024 calendar year, the Commission is implementing the CPE pilot program with a reduced number of required hours beginning in June 2024.

Accordingly, the CPE requirement for 2024 is a total of 12 hours as follows:

- 4 hours of Commission designated training categories; and
- 8 hours of agency selected training categories as per guidelines

The CPE requirement starting in 2025 will be a projected total of 24 hours as follows:

- 8 hours of Commission designated training categories; and
- 16 hours of agency selected training categories as per guidelines

For your convenience, the Commission has created a [CPE webpage](#) that includes *Frequently Asked Questions* and a *Quick Reference Guide*.

Director Kimberly Koster, Chair • Sheriff Anthony Wickersham, Vice-Chair • Lt. Col. Michael Krumm representing Colonel James Grady  
Deputy Matthew Hartig • Mr. Michael Wendling • Mr. David Tanay representing Attorney General Dana Nessel • Officer Linda Broden • Tpr. Nate Johnson  
Mr. Arthur Weiss • Second Assistant Chief Grant Ha representing Chief James E. White • Ms. Chianti Lymon • Dr. Lisa R. Jackson • Lt. Michael Hawkins  
Mr. Kenneth Grabowski • Mr. Michael Sauger • Sheriff Matthew Saxton • Mr. James Stachowski • Deputy Director Ronald Wiles • Chief Issa Shahin  
Pastor Tellis J. Chapman • Pastor Jeffery A. Hawkins • Sheriff Gregory Zybur • Mr. Anthony D. Lewis representing Mr. John E. Johnson

927 Centennial Way  
Lansing, MI 48913  
[www.michigan.gov/mcoles](http://www.michigan.gov/mcoles)  
517-636-7864

## **CPE Program Overview**

Program highlights, outlined below, will assist you in understanding the details of the CPE requirement:

- **FUNDING**

- For 2024, agencies will receive approximately \$500 per full time equivalent (FTE). The FTE count is based on the 2024 annual registration. The annual distribution is subject to appropriation by the legislature.
- **The CPE funds for 2024 will be released in June.**
- The 2025 annual distribution of CPE funds will take place in January.

- **CURRICULUM**

- CPE standards will follow nationally recognized research and development protocols with the goal of determining the most relevant training topics that align with the results of the current Job Task Analysis (JTA), best practices in law enforcement training, and will address contemporary issues in law enforcement.

- **STATUTORY REQUIREMENT**

- The Commission's annual CPE requirement complies with statute and affects all licensed law enforcement officers in Michigan.

- **TRAINING DELIVERY**

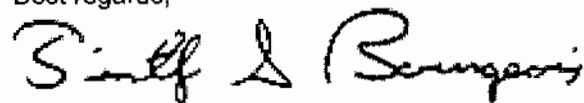
- Pre-approved synchronous (e.g., live, in real-time, virtual or in-person, etc.) and asynchronous (not live, recorded courses, self-paced, etc.) training sessions that are registered in MITN may satisfy CPE requirements. Only training that is pre-approved and registered with MCOLES will be recognized as qualified training to fulfill the annually required hours.

## **Mandatory Compliance**

Compliance with the Commission's CPE requirement for all Michigan licensed law enforcement officers is a condition of maintaining one's law enforcement license (2023 PA 1, 1965 PA 203, MCL 28.611).

As always, we appreciate your cooperation as we work together to uphold the highest standards of professionalism and integrity in law enforcement. Should you have further questions or concerns, please contact the MSP-MCOLES inbox at [MSP-MCOLES@michigan.gov](mailto:MSP-MCOLES@michigan.gov) and/or call 517-636-7864.

Best regards,



**Timothy S. Bourgeois**  
Executive Director  
Michigan Commission on Law Enforcement Standards



CITY CONTROLLER  
ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-6726  
(586) 574-4600  
[www.cityofwarren.org](http://www.cityofwarren.org)

February 28, 2025

Mindy Moore, Chairman  
Warren Land Bank Authority

RE: Establishment of a Bank Account, Fund and Budget for Land Bank Authority

Dear Mindy:

For the next Land Bank Authority meeting, please place on the agenda the establishment of a bank account at Huntington Bank for the deposit and disbursement of funds and designate the individuals authorized to sign checks.

Attached is a suggested budget for the Authority to review and adopt and forward to City Council for approval. The Controller's office will create the appropriate fund and necessary accounts as soon as the budget is formally approved by City Council.

Sincerely,

A handwritten signature in blue ink, appearing to read "Richard Fox", written over a faint, large watermark of a tree in the background.

Richard Fox  
City Controller  
Land Bank Authority Treasurer

CITY OF WARREN, MICHIGAN  
LAND BANK AUTHORITY  
INITIAL RESOURCES & BUDGET

RESOURCES	
RESOURCES	
Revenues:	
State grants	\$ 250,000
Other revenue	-
Resources:	
Advance from General Fund	25,000
INITIAL SOURCES	<u>\$ 275,000</u>
Expenses:	
Office expenses	\$ 15,000
Contractual Services	75,000
Property purchases	160,000
Other Uses:	
Repayment of advance	25,000
INITIAL USES	<u>\$ 275,000</u>

BUDGET	
Revenues:	
State grants	\$ 250,000
Other revenue	
Total revenue	<u>\$ 250,000</u>
Expenses:	
Office expenses	\$ 15,000
Contractual Services	75,000
Property purchases	160,000
Total expense	<u>\$ 250,000</u>

March 4, 2025

Mindy Moore  
Council Secretary

RE: Advance to Warren Land Bank Authority

Honorable Council Secretary,

Pursuant to Warren's Land Bank Authority's request for \$25,000 in funding from the city's general fund to launch operations until the Land Bank Authority generates operating revenue and can return taxpayer dollars to the general fund. Furthermore, with the support of City Council's motion approved on February 11, 2025 to authorize the issuance of a \$25,000.00 advance from the City of Warren's general fund to the Warren Land Bank Authority.

Please include in your motion the authority to issue a check once the Land Bank Authority has established a bank account for that purpose. In remitting this grant of funds, we entrust the Land Bank Authority with sound fiscal practice and the prudent use of public funds. I therefore make this request that the issuance of the public funds be conditioned upon: 1) Adherence to the City of Warren Purchasing Ordinance when procuring goods or services with City funds the including bidding procedures and thresholds.

No budget appropriation is necessary as the payment is an advance to be reimbursed to the City of Warren's general fund from grant funds or other Land Bank Authority revenues.

Sincerely,



Lori M. Stone  
Mayor

CC: Controller  
Treasurer





**CITY ATTORNEY'S OFFICE**

One City Square, Suite 400  
WARREN, MI 48093  
(586) 574-4671  
Fax (586) 574-4530  
[www.cityofwarren.org](http://www.cityofwarren.org)

March 5, 2025

Ms. Mindy Moore  
Council Secretary  
City of Warren

**Re: Proposed Resolution to Authorize Ballot Proposal to Renew Levy of 4.6083 Mills for Police and Fire Safety Protection Millage; and  
Proposed Resolution to Hold Special Election in Conjunction with State Primary Election on August 5, 2025**

Dear Council Secretary Moore:

Attached please find a proposed resolution to authorize ballot proposals to renew the supplemental police and fire protection millage and to call a special election.

Initially, the police and fire millage was approved in 2012 as a 4.9 mill tax levy to supplement the City's 20-year millage for police, fire and EMS services (.9798 mills). In 2021, the millage was renewed through the July 2026 tax levy. Due to budgetary projections, the Controller and Budget Director are recommending a ballot proposal to continue the millage for another five years, from July 2026 through the 2030 July tax levy. Based upon the rollback computation under the Headlee Amendment, the millage is estimated as an amount up to 4.6083 mills, and will annually decline.

The second resolution proposes a special election in conjunction with the State Primary on August 5, 2025. The Home Rule Cities Act, specifically MCL 117.21, allows charter amendment proposals at a regular municipal, general state or special elections. Based upon an opinion from the Michigan Attorney General, a special election may be held in conjunction with a primary election, in order to place the question on the ballot.

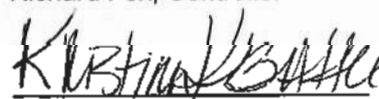
Please note that the millage resolution contemplates minor modifications pending Attorney General review. For example, the Attorney General has held differing positions on whether the renewal amount should be the original mills (in this case 4.9 mills) or the actual millage as reduced by the Headlee rollback, or has had varied perspectives on the verbiage in the charter language. The proposed resolution would enable small changes to be incorporated into the final resolution, so long as material changes are returned for Council approval.

Respectfully,  
  
Mary Michaels  
Acting City Attorney

cc: Sonja Buffa, City Clerk  
Eric Hawkins, Police Commissioner  
Wilburt McAdams, Fire Commissioner  
F. Scott Miller, City Assessor

Approved:

  
Richard Fox, Controller

  
Kristina Battle, Budget Director

Signed by:

  
Lori M. Stone

76FAD52E1244B0

Lori M. Stone, Mayor

**RESOLUTION TO AUTHORIZE BALLOT PROPOSAL  
TO RENEW POLICE AND FIRE SAFETY PROTECTION MILLAGE**

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on March 11, 2025, at 7 p.m. Eastern Daylight Savings Time, .

PRESENT: Councilmembers \_\_\_\_\_

\_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_:

The residents of the City of Warren deserve dependable police protection and fire safety operations that are sufficiently equipped and staffed.

At a special election held on August 3, 2021, the electors of the City of Warren approved a ballot proposal to levy an additional 4.7487 mills for the preservation of the City's police and fire protection safety operations. This renewed the 4.9 mills initially authorized in 2016, in the reduced amount based upon the Headlee Amendment rollback computation.

The City Controller and Budget Director are recommending renewal of the millage for an additional five years to provide the funding to sustain police and fire services at an optimal level.

Based upon the Headlee Amendment, the millage in July 2026 will be in a reduced amount up to 4.6083 mills.

THEREFORE, IT IS RESOLVED, that in accordance with Act No. 279 of the Public Acts of Michigan, 1909, as amended, Section 9.1 of the Charter of the City of Warren, which reads as follows:

"The city shall have the power to assess taxes and to lay and collect rents, tolls and excises. The annual general ad valorem tax levy for municipal purposes shall not exceed nine-tenths of one percent\*\* of the assessed value of all real and personal property in the city: Provided that in addition to the foregoing, the city shall have the power to levy three-tenths of one mill\*\* of the assessed valuation as equalized, of all property in the city for the purpose of additional fire department life support units: Provided further that in addition to the foregoing, the city shall have the power to levy .9798\* of one mill each year for police protection for a period of twenty (20) years (authorized on August 4, 1998); Provided further that in addition to the foregoing, the city shall have the power to levy .9798\* of one mill each year for fire and emergency medical rescue services for a period of twenty (20) years (authorized on August 4, 1998): Provided further that in addition to the foregoing, the city shall have the power to continue to levy .9676 mills\*\* each year for police protection for twenty (20) years, following expiration of the .9798\*\* tax levy authorized on August 4, 1998 and continuing through the December 2038 tax levy. Provided further that in addition to the foregoing, the city shall have the power to continue to levy .9676\*\* each year for fire and emergency medical services for twenty (20) years, following expiration of the tax levy of the .9798 mills authorized on August 4, 1998, and continuing through the December 2038 tax levy. Provided further that in addition to the foregoing, the city shall have the power to levy one mill\*\* for Parks and Recreation and Forestry effective August 4, 1992: Provided further that in addition to the foregoing, the City shall have the power to levy an additional 2.1 mills\*\* for the repair and replacement of local streets and roadways for a period of five (5) years (authorized on November 2011): and beginning with the December 2016 tax levy and continuing through the December 2020 tax levy. Provided further that the city shall have the power to continue to levy an additional 2.1 mills\*\* for local street and roadways, which may include local paved areas, for an additional five (5) years, beginning with the tax levy in December 2021 and continuing through the July 2025 tax year; Provided further that the city shall have the power to continue to levy up to an additional 1.9842 mills\*\* for the repair and replacement of local streets and roadways for an additional twenty (20) years, beginning with the tax levy in July 2026 and continuing through the July 2046 tax year. Provided further that in addition to the foregoing, the city shall have the power to levy an additional 4.9 mills\*\* each year for police protection and fire safety protection for a period of five (5) years, effective August 7, 2012. Provided further that in addition to the foregoing, the city shall have the power to continue to levy an additional 4.9\* mills each year for police and fire safety protection for five (5) years, after the expiration of the tax levy of the additional 4.9 mills authorized on August 2, 2016, and continuing through the December 2021 tax levy. Provided further that the City shall have the power to continue to levy an additional 4.9 mills\*\* each year to police and fire safety protection for five (5) years, beginning with the July 2022 tax levy and ending through the July 2026 tax levy.

(\*\* actual amounts are lower based upon Headlee Amendment reductions).

Shall read as follows, subject to approval of the electorate of the City of Warren:

"The city shall have the power to assess taxes and to lay and collect rents, tolls and excises. The annual general ad valorem tax levy for municipal purposes shall not exceed nine-tenths of one percent of the assessed value of all real and personal property in the city: Provided that in addition to the foregoing, the city shall have the

power to levy three-tenths of one mill of the assessed valuation as equalized, of all property in the city for the purpose of additional fire department life support units: Provided further that in addition to the foregoing, the city shall have the power to levy .9798\*\* of one mill each year for police protection for a period of twenty (20) years (authorized on August 4, 1998); Provided further that in addition to the foregoing, the city shall have the power to levy .9798\*\* of one mill each year for fire and emergency medical rescue services for a period of twenty (20) years: Effective August 7, 2018, the city shall have the power to continue to levy up to .9676\*\* mills for police protection and .9676 mills\*\* for fire department and emergency medical services; Provided further that in addition to the foregoing, the city shall have the power to levy up to one mill\*\* for Parks and Recreation and Forestry effective August 4, 1992: Provided further that in addition to the foregoing, the city shall have the power to levy up to an additional 2.1 mills for the repair and replacement of local streets and roadways for a period of five (5) years (authorized on November 2011); Provided further that in addition to the foregoing, the City shall have the power to continue to levy 2.1 mills\*\* for the repair and replacement of local streets and roadways for an additional five (5) years, upon expiration of the tax levy of 2.1 mills for local streets and roads authorized on November 2011; Provided further that the city shall have the power to continue the levy up to 2.1 mills\*\* for local streets and road, including local pavement projects, for an additional five (5) years, beginning December 2021 tax levy\*\*\*; Provided further that in addition to the foregoing, the city shall have the power to levy an additional 4.9 mills each year for police protection and fire safety protection for a period of five (5) years, effective August 7, 2012. Provided further that in addition to the foregoing, the city shall have the power to continue to levy an additional 4.9\*\* mills each year for police and fire safety protection for five (5) years following the levy authorized on August 2, 2016; Provided further that the city shall have the power to continue to levy up to 4.9 additional mills \*\* each year for police and fire safety protection for five (5) years, commencing with the July 2022 tax levy.\*\*\*\*" Provided further that the city shall have the power to continue to levy up to 4.9 additional mills \*\* each year for police and fire safety protection for five (5) years, commencing with the July 2026 tax levy.\*\*\*\*"

(\*\* actual amounts are lower based upon Headlee reduction  
 (\*\*\*)subject to voter approval to renew the millage on August 5, 2025)

IT IS FURTHER RESOLVED, that the purposes of such proposed Charter Amendment shall be designated on the ballot to be submitted to the electorate as follows:

**City of Warren Charter Amendment  
Millage Renewal Proposal for  
Police and Fire Safety Protection**

Shall section 9.1 of the Warren City Charter be amended to continue the annual levy of up to 4.6083 mills on taxable value of property located in the city for five (5) years, to sustain police and fire safety protection? If renewed this millage would renew the police and fire safety protection millage levy expiring after the 2025 levy, beginning with the July 2026 levy and continuing through the 2030 levy. This millage will raise in the first year of such levy estimated revenues of \$ 21,289,998. Shall the additional local police and fire safety protection millage be approved?

Yes \_\_\_\_\_

No \_\_\_\_\_

IT IS FURTHER RESOLVED, that this resolution shall be severable, and if any provision or part of this resolution is found to be invalid or unlawful by the Attorney General, Governor, or by any court of competent jurisdiction, or by other operation of law, the remaining provisions or parts of the resolution shall be unaffected, and shall remain in full force and effect.

IT IS FURTHER RESOLVED, that the City Attorney shall submit this resolution to the Governor and Attorney General for review and approval.

IT IS FURTHER RESOLVED, that the proposed charter amendment shall be submitted to the qualified electors of the City at a Special Election to be held in the City of Warren, the 5th day of August, 2025 and the City Clerk is directed to give notice of the election in the manner prescribed by law, and to perform all tasks and provide all supplies necessary to submit such charter amendment to the vote of the electors as required by law.

IT IS FURTHER RESOLVED, that minor corrections to the ballot proposal or this resolution as required by the Attorney General, may be incorporated into an amended resolution, and distributed to Council, provided that revisions that are material in nature shall be re-submitted for approval of Council.

AYES: Councilmembers \_\_\_\_\_

NAYS: Councilmembers \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this 11<sup>th</sup> day of March, 2025 by a three-fifths vote of its membership pursuant to the authority granted by Act 279 of the Public Acts of 1909, as amended.

\_\_\_\_\_  
MINDY MOORE  
Secretary to 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 on March 11, 2025.

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

**RESOLUTION TO AUTHORIZE SPECIAL ELECTION ON AUGUST 5, 2025**

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on March 11, 2025 at 7 p.m. Eastern \_\_\_\_\_ Time, in Conference Room A of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Councilmembers \_\_\_\_\_

The following preamble and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_:

The City seeks to submit a ballot proposal at the State Primary Election to be held on August 5, 2025 to amend City Charter section 9.1 to renew the additional police and fire safety protection millage.

Based upon the Home Rule Cities Act, MCL 117.1, et seq., specifically, section MCL 117.21, charter amendment proposals are to be submitted to the electorate at a regular municipal election, general state election, or at a special election, held not less than 60 days after the proposal of the amendment.

The Attorney General's Office has maintained a longstanding position that if an election is designated as a primary election, a special election should be called in conjunction with the primary election in order to submit charter amendment proposals to the electorate.

THEREFORE, IT IS RESOLVED, that pursuant to Section 13.19 of the Warren City Charter, the City of Warren is authorized to conduct a Special Election in conjunction with the State Primary Election on August 5, 2025 for the purpose of submitting to the electorate the ballot proposal authorized by Resolution dated March

11, 2025, to amend Section 9.1 of the City Charter to Renew the Levy of up to \_\_\_\_\_ for additional police and fire safety protection.

IT IS FURTHER RESOLVED, that this resolution shall be severable, and if any provision or part of this resolution is found to be invalid or unlawful by any court of competent jurisdiction, or by other operation of law, the remaining provisions or parts of the resolution shall be unaffected, and shall remain in full force and effect.

IT IS FURTHER RESOLVED, that the proposed charter amendments shall be submitted to the qualified electors of the City at a Special Election to be held in the City of Warren, in conjunction with the State Primary Election on the 5th day of August, 2025 and the City Clerk is directed to give notice of the election and notice of registration in the manner prescribed by law.

AYES: Councilmembers \_\_\_\_\_

**NAYS:** Councilmembers \_\_\_\_\_

**MINDY MOORE**  
Secretary to 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 on March 11, 2025.

SONJA BUFFA  
City Clerk





DATE: MARCH 3, 2025  
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL  
FROM: RFP-W-1278 REVIEW PANEL  
SUBJECT: REVIEW PANEL RECOMMENDATION TO AWARD BROKER SERVICES FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) HOMES/PROPERTIES

**RECOMMENDATION:**

The RFP-W-1278 Review Panel recommends that a contract to provide Broker Services for a two (2) year period be awarded to Sunflower Realty, LLC., 835 Mason Street, Suite D175, Dearborn, MI 48124 at the rates shown in the table below.

ITEM	DESCRIPTION	COMMISSION FOR EACH HOME (% of Sales Price)
1	Market and sell single-family homes with an average sales price of \$200,000 (Estimated range \$180,000 to \$220,000).	3%

**OVERVIEW:**

The City of Warren solicited proposals from real estate broker services to market and sell single-family homes for the Community Development Block Grant (CDBG). CDBG has two (2) homes being constructed with an anticipated completion date during the Spring of 2025, which will need broker services.

**RFP PROCESS:**

On January 29, 2025, an electronic proposal was publicly opened for RFP-W-1278. One firm responded with a proposal.

- Sunflower Realty, LLC.

**RECOMMENDATION:**

The RFP-W-1278 Review Panel unanimously recommends Sunflower Realty as the Broker for CDBG properties. Mariam Khalaf is the founder of Sunflower Realty, LLC. Mariam has been a licensed Broker since 2018 and a licensed Realtor since 2002. Mariam will be the main agent responsible for marketing and selling homes under this proposal.

The Community Development Department has reached out to the references provided by Sunflower Realty and received excellent reviews of Sunflower's work. In fact, the City of Dearborn has recently extended their agreement with Sunflower to market and sell homes.

The commission fee of 3% will be for Sunflower Realty's listing broker services. The payment to Sunflower Realty will occur at the time of real estate closing and will be paid out of the proceeds of the sale.

If approved by your honorable body, this agreement will commence upon the execution of the contract.

The attached contract has been approved as to form by the Assistant City Attorney, Jennifer Pierce.



Jennifer Pierce  
Assistance City Attorney

Respectfully Submitted,



Craig Treppa  
Purchasing Agent

**REVIEW PANEL MEMBERS:**

Tom Bommarito, Community Development Director  
Angela Rogensues, City Council President  
Angela Tarasenko, Administrative Assistant  
Timothy Babinski, Community Development, Tech 2  
Mark Knapp, Assistant City Controller  
Jennifer Pierce, Assistant City Attorney  
Angela Tarasenko, Administrative Assistant  
Tom Bommarito, Economic Development Director/TIFA Director  
Jacqueline Damron, Acting Human Resource and Risk Management Director  
Craig Treppa, Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/4/25
Controller:		3/4/25
MAYOR:		3/4/2025

**RESOLUTION**

Document No: RFP-W-1278

Product or Service: Broker Services

Requesting Department: Economic Development

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 \_\_\_\_\_.

The City of Warren is interested in obtaining Real Estate Broker services to market and sell Community Development Block Grant (CDBG) properties. Electronic Request for Proposals were accepted, publicly opened and read on January 29, 2025 at 1 p.m.

The following initial proposals have been received by City Council:

**PROPOSERS:**

Sunflower Realty, LLC.

The review panel has recommended Sunflower Realty, LLC., 835 Mason Street, Suite D175, Dearborn, MI 48124 in accordance with RFP-W-1278 for a two (2) year term. The City will pay a total commission fee of 3% for the proper sale of all Community Development Block Grant properties at the date of real estate closing. The payment to Sunflower Realty, LLC. will occur at the time of real estate closing and will be paid out of the proceeds of the sale.

The agreement will commence upon the date of execution of a formal contract between both parties.

Based upon its proposal, it has been determined that Sunflower Realty, LLC. possesses the professional and technical skills related to experience, and/or demonstrated responsibility and/or reasonable cost.

IT IS RESOLVED, that the proposal of Sunflower Realty, LLC. in response to RFP-W-1278 is accepted by City Council.

IT IS FURTHER RESOLVED, that the Economic Development Director is authorized to approve and sign listing agreements with Sunflower Realty, LLC. to facilitate the sale of CDBG properties subject to the terms and conditions stated in the contract.

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 \_\_\_\_\_, 2021.

\_\_\_\_\_  
Sonja Buffa  
City Clerk

**CITY OF WARREN**  
**City of Warren**  
**Real Estate Services Agreement**  
**For HOME Program Projects**

This contract, made between the City of Warren, Michigan, a municipal corporation (the "City"), whose address is One City Square, Warren, Michigan, 48093, and **Sunflower Realty, LLC** (the "Broker"), whose address **835 Mason St., Suite D175, Dearborn, Michigan 48124.**

**STIPULATIONS**

1. The City is the grant recipient of funds from the U.S. Department of Housing and Urban Development ("HUD") through the HOME Investment Partnerships Program ("HOME Program") for the redevelopment, revitalization, and stabilization of eligible neighborhoods within the City of Warren.
2. The City allocated a portion of the Funds for the construction of affordable single-family homes to be sold to low/moderate/middle income homebuyers.
3. The City desires the services of a real estate broker to market and sell these homes.
4. The Broker desires to perform the services as may be required by the City, under the terms and conditions provided in this document.

THEREFORE, in consideration of the terms and conditions contained in this agreement, and the mutual promises of the parties, and other valuable consideration, receipt of which the parties acknowledge, the City and the Broker agree as follows:

**ARTICLE 1. DEFINITIONS**

Each of the following words and terms as used in this Agreement shall have the following meanings:

**Project** shall mean the project defined by the City in the Request for Proposals-W-1278 ("RFP"), and all work and service necessary to achieve the objectives described in the RFP.

**City** shall mean the City of Warren, Michigan, a municipal corporation, and shall be construed to include any officer, employee, board, or commission acting within the scope of their authority. The term City includes the Community Development Committee and/or Director and any staff member designated by the Director.

## **CITY OF WARREN**

**Agreement** shall mean this Real Estate Services Agreement between the Broker and City, including all attached exhibits, the RFP, the Broker's Proposal (Exhibit A), Bid form, and specifications, and any attendant addenda, exhibits, and memoranda, the terms of which are incorporated by reference and made a part of this Agreement.

**Broker** shall mean **Sunflower Realty, LLC** and any employee, agent, and/or consultant working on its behalf.

**Director and/or Staff** shall mean the Community Development Director and any Staff member designated by the Director to act on his or her behalf.

### **ARTICLE 2. SERVICES TO BE PERFORMED**

1. The Broker shall perform in a professional, competent and prompt manner, all real estate services required as specified in the RFP. The Broker shall comply with and provide services in accordance with this Agreement.
2. The Broker shall be responsible for compliance with the requirements of all applicable laws, regulations, codes, and statutes.
3. The Broker shall provide, at its sole expense, all personnel, services and supplies necessary for the completion of the services.
4. The Broker shall conform and be bound by standards and criteria furnished by the City, provided that the requirements of such documents do not materially alter the terms of this Agreement. The Broker shall consult and cooperate with the City's Community Development Director and Staff relative to the marketing and sale of the homes. The presence and involvement of the City's professional personnel shall not relieve the Broker of any of its responsibilities under this Agreement, nor shall it be construed as a substitute for any part of the Broker's services called for in this Agreement.

## **CITY OF WARREN**

### **ARTICLE 3. SCOPE OF SERVICES**

The Broker's services under this Agreement shall encompass the work described below as well as in the RFP. The City reserves the right to market and sell these homes by owner during construction and prior to listing the property with the Broker. Marketing of the homes by Broker shall not be limited to Macomb County and must be directed to persons of low- to moderate-income regardless of race, religion, sex, color, national origin, age, height, weight, marital status, handicap, or other protected class status

1. At the request of the City, the Broker will market and sell single-family homes constructed with City of Warren HOME funds to buyers in compliance with HOME Program rules and regulations and City policy governing the sale of the homes. For each property listed with the Broker, the owner (City, non-profit, or for-profit organization) will enter into a listing agreement with the Broker approved by the City Attorney as to form (sample attached as Exhibit B).
2. The homes must be listed with both Realcomp II Ltd. and MIRealSource MLS, as well as other websites mutually agreed upon by the Broker and the City.
3. The homes must be featured in the appropriate newspapers and real estate magazines on a basis mutually agreed upon by the Broker and the City.
4. The homes must be advertised on social media on a basis mutually agreed upon by the Broker and the City.
5. The Broker must conduct at least two open houses for each home on a basis mutually agreed upon by the Broker and the City. The open houses must be adequately advertised.
6. The Broker must provide a monthly progress report to the City for each home detailing the activity from the previous month.
7. The City reserves the right to reject offers to purchase in its sole discretion, or to make them conditional upon the City's satisfaction with the offer after due diligence, notwithstanding that Broker has procured a ready, willing, and able purchaser, and in such event, the Broker will not be entitled to a commission or other compensation for the sale of the property unless and until the closing is held and completed.



## **CITY OF WARREN**

### **ARTICLE 4. CITY'S RESPONSIBILITIES**

1. The City will make the homes accessible to the Broker.
2. Upon request, the City will make available for review by the Broker the applicable HOME Program rules and regulations, as well as City policies or rules and regulations of other, similar grants under the Community Development department that may affect the Broker's performance under this Agreement.
3. The City will conduct a review of potential buyer households to determine eligibility and compliance with HOME Program rules and regulations and City policy governing the sale of the homes.

### **ARTICLE 5. TERM OF AGREEMENT**

Once approved by the Warren City Council, this Agreement shall become effective on the date of execution by both parties and, unless for a specified time period not to exceed two (2) years, shall end upon the completion of the services set forth in Article 3, unless cancelled or terminated sooner in accordance with the terms of this Agreement.

### **ARTICLE 6. PAYMENT**

The City will pay the Broker a percentage of the sales price of the home **of three percent (3%)**. Payment will occur at the time of real estate closing and will be paid out of the proceeds of the sale. In no event shall the City be obligated to pay a commission or fee beyond that set forth in Broker's proposal, including in the event more than one brokerage or agent participates in the sale.

### **ARTICLE 7. CONFIDENTIAL**

Any reports, information or data prepared or assembled by the Broker under this Agreement shall be kept confidential and not made available to any third party by the Broker unless otherwise consented to in writing by the City.

### **ARTICLE 8. SUBCONTRACTING AND ASSIGNMENT**

This Agreement contemplates personal services, and the Broker shall not assign, subcontract or transfer his or her interest in this Agreement without the written consent of the City, including approval by the Mayor and City Council. In no case shall such consent relieve the Broker from the obligations under or change the terms of the Agreement.

## **CITY OF WARREN**

### **ARTICLE 9. NOTICES**

Any notice shall be given by mail and shall be deemed given on the date of mailing, postage prepaid. All notices shall be addressed as follows:

**The City:**

City of Warren Community Development  
Tom Bommarito, Director  
One City Square, Suite 210  
Warren, MI 48093

**The Broker:**

**Sunflower Realty, LLC**  
**835 Mason St.**  
**Dearborn, Michigan 48124**

### **ARTICLE 10. INSURANCE**

1. Prior to execution of this Agreement, the Broker shall provide the City with insurance certificates evidencing coverage in the limits and types set forth below. The additional insured language specified below must be included.
2. The Broker, at its expense, shall procure and keep in effect for the contract term and any renewal period, the following insurance:

The Awarded Vendor shall be required to provide the City with certificates of insurance naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37<sup>th</sup> District Court, all elected appointed officials, employees and volunteers as individuals acting within the scope of their authority, AS AN ADDITIONAL INSURED.

It is understood and agreed by naming the City of Warren as additional insured, coverage afforded is considered primary, and any other insurance the City of Warren may have in effect shall be considered secondary and/or excess.

Additionally, the awarded vendor shall provide language, within the "Description of Operations" section, that "AGREES TO WAIVE THEIR INSURER'S RIGHT OF SUBROGATION UNDER ITS POLICIES".

The awarded vendor shall provide the following coverage and limits (Sub-contractors utilized by the awarded bidder shall be subject to these same conditions).

**COMMERCIAL GENERAL LIABILITY:**

The following coverage is part of the General Liability policy:

Policy should be on an OCCURRENCE BASIS WITH COMBINED SINGLE LIMITS.

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

## **CITY OF WARREN**

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

**WORKERS' COMPENSATION INSURANCE:** Workers' compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act.

**PROFESSIONAL LIABILITY:** Professional Liability Policy shall be in the amount of \$1,000,000 per occurrence and/or aggregate.

**UMBRELLA LIABILITY POLICY:** Umbrella liability shall be \$2,000,000 and be "following form".

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

Insurance certificates shall contain a provision to the effect that the insurance company SHALL NOTIFY the City at least thirty (30) days prior to CANCELLATION OR MATERIAL CHANGE of the insurance.

3. All policies shall contain an agreement by the insurer that such policies shall not be canceled or materially changed without at least thirty (30) days prior written notice to the City.

## **ARTICLE 11. INDEMNITY**

1. The Broker agrees to indemnify and hold harmless the City and its officers, and its employees, agents, boards, and commissions (collectively "the City") from and against all suits, damages, penalties, claims, costs, losses, and expenses, including without limitation, attorney fees, for any injury to persons or property related to or arising out of the performance of this Agreement, or error, omission or negligent act of the Broker or any person employed or engaged by the Broker.
2. The indemnification obligation under this Article shall survive the termination or expiration of this Agreement.

## **ARTICLE 12. CONFLICT OF INTEREST**

1. The Broker covenants that it presently has no interest and shall not acquire any interest, directly or indirectly, which would conflict with the performance of the services under this Agreement. The Broker further covenants that no person having any such interest shall be employed to perform services under this Agreement.
2. The Broker 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 performance of this Agreement has any personal or financial interest, directly or indirectly, in this Agreement or in the proceeds of this Agreement.

## **CITY OF WARREN**

3. The Broker also warrants that it will not and has not employed any person to solicit or secure this Agreement upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the City may, at its option, terminate this Agreement without penalty, liability or obligation or may at its election, deduct from any amounts owed to the Broker hereunder any amounts of such commission, percentage, brokerage or contingent fee.
4. The Broker agrees not to use funds received by it under the terms of the Agreement for any partisan political activity or to further the election or defeat of any candidate for public office.

### **ARTICLE 13. LIMITS OF RELATIONSHIP BETWEEN PARTIES**

The relationship between the parties shall be limited to performance of this Agreement 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 Agreement shall be deemed to constitute any party or partner, agent, joint venture, or legal representative of the other parties or to create any fiduciary relationship. The relationship of the Broker to the City shall 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 an agreement 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 Agreement.

### **ARTICLE 14. AMENDMENT TO AGREEMENT**

No amendment shall be effective and binding upon the parties unless it expressly refers to this Agreement, is in writing, signed and acknowledged by authorized representatives of each party and approved by the Warren City Council. Such amendment shall not invalidate this Agreement nor relieve or release the Broker of any of its obligations under this Agreement unless such is expressly stated. No increases in compensation are permitted unless additional services are to be performed as negotiated.

### **ARTICLE 15. TERMINATION**

The Agreement may be terminated by either party upon thirty (30) days prior written notice should the other party fail substantially to perform in accordance with its terms through no fault

## **CITY OF WARREN**

of the party initiating the termination. The agreement may also be terminated at will by the City or the Broker upon at least thirty (30) days prior written notice to either party.

### **ARTICLE 16. MISCELLANEOUS**

1. **Governing Laws.** This Agreement shall be governed by the laws of the State of Michigan. Any action in law or equity brought by either party shall be brought in a court of competent jurisdiction located in and whose jurisdiction includes the County of Macomb, State of Michigan.
2. **Severability and Waiver.** The provisions of this Agreement shall be deemed to be severable and the invalidity or unenforceability of any provision shall not affect the remainder of the Agreement. Any failure of either party to enforce a provision of this Agreement shall not be deemed to constitute a waiver of such provision. No waiver of any breach of the Agreement or of any term, right or condition, shall waive the right to enforce subsequent breaches of the Agreement or of any right, term or condition.
3. **Entire Agreement.** This Agreement, including the documents referred to in Article 1 above, encompasses the entire understanding between the parties and shall not be modified, changed, or altered except in writing with the approval of the City Council.
4. **Headings.** The headings of this Agreement are for convenience only and shall not be used to construe, limit, or interpret any of the terms of this Agreement.
5. **Successors.** This Agreement shall insure to and be binding upon the parties and their respective successors and assigns.

### **ARTICLE 17. NONDISCRIMINATION**

The Broker and its subcontractors will 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 race, religion, sex, color, national origin, age, height, weight, marital status, or handicap that is unrelated to the individual's ability to perform the job. Breach of this covenant may be regarded as a material breach of this Agreement.

**CITY OF WARREN**

**ARTICLE 18. SIGNATURES**

**WITNESS:**

**SUNFLOWER REALTY, LLC**

\_\_\_\_\_

By: \_\_\_\_\_

Mariam Khalaf, Owner

Date: \_\_\_\_\_

**WITNESS:**

**CITY OF WARREN:**

\_\_\_\_\_

By: \_\_\_\_\_

Lori M. Stone, Mayor

Date: \_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_

Sonja Buffa, Clerk

Date: \_\_\_\_\_

CITY OF WARREN

**EXHIBIT A:**  
**Sunflower Realty, LLC. Proposal**



**SUNFLOWER**  
REALTY

**Proposal Plan**

**RFP-W-1278**

**City of Warren**

**Real Estate Broker Services for Community Development  
Homes/Properties**

**PROJECT NUMBER RFP-W-1278**

**Mariam Khalaf, Broker**

**835 Mason Street**

**Suite D175**

**Dearborn MI 48124**

**(313) 747-0700**

**(313) 377-8400**

**[mariamsestate@aol.com](mailto:mariamsestate@aol.com)**





**[www.mariamkhalaf.com](http://www.mariamkhalaf.com)**

## **Purpose**

Sunflower Realty is applying for the bid to list properties for the City of Warren, leveraging our experience of 31 years in the industry to provide exceptional real estate services to our clients. We provide our real estate services and tools with an extensive customer service and sales experience. We meet the expected objectives of the city to sell residential properties. We assist and provide an outstanding service with the listing and selling process for the project. We assist and provide an outgoing sales experience for the project and assist with bringing in the best revenue possible for the project.

Our purpose at Sunflower Realty is to provide exceptional real estate services to our clients, and we believe that this opportunity aligns perfectly with our mission. Our team is committed to delivering high-quality, professional services that exceed our clients' expectations. As a locally owned and operated real estate brokerage, we take pride in our ability to understand the unique needs and goals of the City of Warren and its community and residents.

## **Objective**

Our objective is to work closely with the City of Warren to ensure that all properties are marketed effectively and sold quickly and efficiently. We will focus on providing exceptional service to our clients and maximizing their return on investment.

## **About Me**

As the founder of Sunflower Realty, I have been a Broker/Realtor for 31 years and have extensive experience in the industry. My focus has always been on building strong relationships with my clients, providing personalized service, and staying up to date with the latest trends and technologies in the industry. With the exceeding years of experience in the real estate industry and a deep understanding of the city of Warren market, I am confident that I can provide the city with unparalleled expertise and support in listing their properties. As a local brokerage, we are deeply invested in the success of the community and take pride in our role as a trusted advisor and partner to our clients. By listing with Sunflower Realty, the city can rest assured that they will receive personalized attention, innovative marketing strategies, and a seamless transaction experience. We are committed to leveraging our expertise and resources to ensure that the city's properties are showcased to their fullest potential and achieve the highest possible value.

We provide you with service that is professional, courteous and responsive towards helping you sell or buy your property. We bring a wealth of knowledge on local communities, current market conditions, and property selling and buying process. Our brokerage services guarantee full commitment to provide you with excellent services. We consult and coordinate with our clients to process and determine their real estate needs. We always acknowledge that our services to all clients is completely confidential and therefore we take matters of privacy agreements and



disclosures as an ethical standard. We strive to provide exceptional service every step of the way, so we can provide you with a real estate experience that exceeds the client expectations.

## **Our Mission for Proposal**

At Sunflower Realty, our mission is to provide exceptional real estate services to our clients and to make the buying and selling process as smooth and stress-free as possible. We believe that real estate is not just about transactions, but about building lasting relationships with our clients and helping them achieve their goals.

We present superior real estate experience for the sellers and buyers. As a broker and owner of my own firm Sunflower Realty; I am a dedicated real estate company with many successful sales. Our brokerage is very familiar with the real estate industry. We will pass our knowledge on to you to help you make the best transactions for your real estate properties. We have an impeccable and etiquette reputation in our business field, many among communities and peers. We will make sure you receive the best possible care and attention with my services, from potentially listing properties to negotiating the final price and closing out the sale. We work great hours for your convenience.

We are dedicated to working and networking with many selling and buying transactions. We present listings and sales offer and show properties in accordance with our real estate practices. We also disclose material facts known about the properties. We will respond strictly to questions concerning the properties. As well as assist you in the preparation and completion of the necessary process and paperwork regarding selling your properties. We will present all written offers to the sellers, or their designated representative as prescribed by law or local practice. Upon the acceptance of an offer between you and the other parties, monitor all documents, procedures, escrow (pre-settlements) activities throughout the closing department, closing company and its closing agents as permitted by practice. I promise to keep you informed throughout the whole real estate sale process.

## **Our Marketing Materials & Strategy, Advertising, Objectives and Tools**

Our marketing and strategy will focus on leveraging our extensive network of industry contacts, utilizing targeted online advertising, and partnering with local organizations to market the properties effectively. We will also use our experience in the industry to provide valuable insights into pricing and marketing strategies. At Sunflower Realty, we believe that effective marketing and advertising are key to successful real estate transactions. We have extensive experience developing targeted marketing strategies and utilizing the latest technology and tools to ensure that our clients' properties receive maximum exposure. Our team is well-versed in utilizing social media, online platforms, and other marketing channels to reach potential buyers and sellers.

We understand that each property is unique, and we tailor our marketing materials and strategy to best showcase its individual features and benefits. Our objective is to create a comprehensive and visually appealing marketing package that effectively communicates the value of each property to potential buyers. We utilize a variety of tools and techniques, such as professional photography, virtual tours, targeted social media advertising, and email campaigns, to reach a wider audience and generate interest in each property. With our extensive experience in real estate marketing, we are



confident in our ability to develop and implement a successful marketing campaign for the city of Warren.

We will use a variety of tools to help us achieve our objectives, including advanced real estate software, online advertising platforms, and industry-leading market analysis tools. Our services give a competitive advantage at no additional costs. For closings we have multiple title companies that we associate with through-out the business for sale closings. We provide free photography for all the properties for exterior and interior views. We have our own professional descriptive writer and ad creator for property postings in our firm that stream on social media. We have all the proper tools, software's, subscriptions, and channels within our firm. We provide secure property access through Sentilock lockboxes for the listed properties; as well as a precise appointment scheduling system known as ShowingTime. We place all "for sale" yard signs at no cost to our clients.

Our listed properties are published and featured through the MLS Realcomp II. Our advanced marketing plan means the maximum amount of exposure for your properties across the highest trafficked real estate listing websites. The listed properties are also advertised and published throughout many real estate stream websites. We have stream access to hundreds of additional ongoing data sharing initiatives with many channels. Our listings appear on over 100+ real estate channel streams such as: Realtor.com, Zillow, Redfin, moveinmichigan.com, Homes.com, Homesnap, etc... We also provide social media advertisings and postings on many apps and platforms. When it comes to selling your property; we market, evaluate, and compare your property, list it on the market based on the retail market value. We also prepare and oversee all the necessary paperwork required for the sale, inspections, services, ordering inspections, final water readings and closing documents. We take care of necessary tasks required for the sale of the property. Our strategy, materials and tools are a beneficiary to all of our clients, and we provide them for all of our services.

## **Broker-Brokerage Performance/Experience**

With 31 years of experience in the industry, we have extensive experience in all aspects of real estate, including buying, selling, and leasing properties. Our team is highly experienced and knowledgeable, and we are committed to staying up to date with the latest trends and technologies in the industry to ensure that our clients receive the best possible service. Sunflower Realty has a proven track record of success in the industry, and we have received numerous awards and accolades for our performance. Our team of experienced brokers is committed to providing exceptional service and maximizing our clients' return on investment.

I have sold over 500 properties and have been an active broker and servicing real estate the city of Warren community in the past. My extensive knowledge of the local market and my commitment to providing exceptional service to my clients has allowed me to build a strong reputation as a trusted real estate agent. I take great pride in helping families and individuals find their dream homes, and I believe that my expertise and dedication would be an asset in assisting the city of Warren with listing their properties. As a long-time member of the community, I am passionate about the growth and development of this city, and I am excited at the opportunity to contribute to its success.



Sunflower Realty  
835 Mason St - Suite D175  
Dearborn MI 48124  
313.747.0700

January 14, 2025

Dear Warren City Officials,

I am writing to express my interest in listing properties for the city of Warren. Sunflower Realty is excited to submit a proposal for the opportunity to list and market properties for the City of Warren. With 31 years of experience in the real estate industry, I am confident that I can contribute valuable insights and expertise to your team. We believe we have the expertise and track record to successfully execute this important task. As a locally owned and operated real estate brokerage, we take pride in our ability to understand the unique needs and goals of the City of Warren and its residents.

As a licensed real estate broker, I have a deep understanding of the local market and have built strong relationships with buyers, sellers, and other professionals in the industry. I have a proven track record of success in listing, marketing, and selling properties, and I am committed to providing the highest level of service to my clients.

If given the opportunity to list properties for the city of Warren, I would bring the following skills and expertise to the table:

1. Expertise in property valuation: With my extensive experience in the local market, I can provide accurate and reliable property valuations to ensure that properties are listed at the appropriate price.
2. Strategic marketing skills: I have a deep understanding of effective marketing strategies for real estate properties, including online and offline marketing, social media marketing, and more.
3. Negotiation skills: I have a proven track record of successful negotiations, which allows me to secure the best possible deal for my clients.
4. A strong network: I have built a strong network of industry professionals, including mortgage lenders, inspectors, and contractors, which allows me to provide my clients with comprehensive and reliable services.

I am passionate about real estate and am committed to providing the highest level of service to my clients. If given the opportunity to list properties for the city of Warren, I would work tirelessly to ensure that every property is listed and marketed effectively and that every client is satisfied with their experience. We are confident that our experience and expertise make us the ideal partner for the City of Warren. We look forward to the opportunity to discuss our proposal in more detail and answer any questions you may have.

Thank you for your consideration. I look forward to the opportunity to discuss this further.

Sincerely,

  
b7d62d1

Mariam Khalaf, Broker / Owner

**Mariam Khalaf**  
**835 Mason Street Suite D175**  
**Dearborn MI 48124**  
**(313) 377-8400**  
**[mariamsestate@aol.com](mailto:mariamsestate@aol.com)**

## **Objective**

To secure and maintain a position as a valuable, skilled, and experienced real estate professional member in your real estate division that leverages my certifications, skills, achievements, and ability to lead real estate in a direction that provides superior listing and selling success with years of real estate experience within the real estate brokerage and marketing services. To continually strive to provide unprecedented service for vendors, clients, and customers. To manage the operations of a diversified real estate service that utilizes resources specializing in the marketing, listing, and selling of real estate properties.

## **Qualifications**

- Licensed Broker since 11/2018
- Licensed Realtor since 01/2002
- 30+ years of professional real estate sales experience.
- Licensed member of NAR, MAR, Greater Metropolitan Real Estate Boards, Dearborn Area Board, CBOR
- Extensive network of clientele in the real estate sector.
- Hands on experience in all management and administrative phases of operating/maintaining a viable wireless channel.
- Exceptional communication skill at all levels, both written and verbal.
- Excellent interpretation skills
- Proven analytical and problem-solving skills, providing effective and efficient resolutions.
- Outstanding organization, management, and leadership skills.
- Excellent interpersonal skills, able to quickly establish and maintain conducive working relationships.
- Motivated and goal oriented, continually achieving/exceeding objectives and expectations.
- Eager to acquire knowledge and skills and apply to scope of responsibilities.
- Strong work ethic: professional, loyal, dedicated, enthusiastic, and conscientious.

## **Education**

Henry Ford Community College

Majored in computer and business courses

January 1987

Michigan Institute of Real Estate Broker/Realtor  
Certifications

Fall 2001 - Present

## **Certifications & Real Estate Recognitions**

-Certified Broker, Certified Residential Specialists, Seller Representative Specialist, Certified Short Sale & Foreclosure Resource, Equator Certified, Excellence in Endorsements Certifications, C2EX Endorsement, e-Pro Certification, Certification in Leasing and Commercial, Certification in Investment and Rental Properties. Exclusive Millionaire Club for past 10 years in sales.

## **Skills**

Great problem solver, highly experienced business management, strong interpersonal skills, great team worker, and high-spirited motivated leader and multi tasked. Immaculate typing and writing skills, creative, fluent in middle eastern languages.

## **Experience / Career Credentials**

Linked Communications Group  
Account Executive

1/2000 - 1/2004

-Directed and maintained all indirect Sub-Dealer Channel. Trained and recruited new accounts. Handled and solved all dealer issues for a better relationship between the sub-dealer and company. Implemented and initiated new techniques to ensure viability of operations, responsible for increasing profitability.

**Sunflower Realty LLC 01/2019 – Present Broker/Owner**

-Leveraged my real estate network into a solid base of business as the principal broker. Listed and sold homes, managed the day-to-day company responsibilities and tasks. Recruited highly sought-after talent real estate agents into organization. Hired, trained, and developed a team of agents for my company. Analyze and ascertain client requirements, then assist them with requirements and specifications during sale. Solicit real estate listings and keep an active customer base. Maintained current knowledge of financial institutions and loans offered. Worked with hundreds to thousands of property sale transactions with all types of real estate such as residential, multiple family, foreclosures, bank owned, vacant lands, commercials, and investments.

**Contracted Real Estate Broker for the City of Dearborn****05/2023 - Present**

Listed and sold city owned vacant lots for the City of Dearborn. Completed successful real estate transactions from listing to selling to closing. Prepared and delivered necessary sale documentation and deposits to the city administrative building. Processed and fulfilled duties and necessary tasks between the city of Dearborn and the title closing company. Assured and verified qualified buyers' information, proof of funds, identity and LLC corporations.

**Real Estate Certifications**

ePRO	SFR	ABR	CBR	NAR GRI	MOVE SAFE	CX
C-RETS	SRS	CRS	CBOR	RENE	PSA	VOXTUR
RSPS	CRB	SRES	CCIM	EQUATOR	CIPS	HUD

**Awards & Recognitions**

Excellence in Business Benchmarking, Real Estate Marketing Sales and Superior Broker Performance 2019-2024  
Agent of the Year 2015-2024  
100% Club 2014-2018  
Executive Club Award  
Homesnap's Top 15% Award 2020 - 2024  
Real Producer Top 300 2020-2021  
Top Agent Award Homes.com 2021  
Upnest Top Agent 2022  
Rate My Agent - Agent of the Year 2022, 2023, 2024  
Homesnap's Excellence in Client Service Awards 2019-2023  
Rate My Agent Top 10 Award State Winner 2024  
Rate My Agent Top Award County Winner 2024  
Broker Excellence Award 2024  
Top 300/500 Real Producers 2024

**Past Affiliated Real Estate Firms****01/2002 – 12/2018**

Century 21 Curran & Christie  
RE/Max Pavilion  
RE/Max Leading Edge  
Real Estate One Keller  
Williams Legacy  
Signature Group Realty

References available upon request.

**Lori M. Stone, Mayor**



**Purchasing Division  
Office of the Controller**  
One City Square, 4<sup>th</sup> Floor, Suite 425  
Warren, Mi 48093-5289

Phone (586) 574-4675  
FAX (586) 574-4614

**RFP-W-1278**

**JANUARY 14, 2025**

**REQUEST FOR PROPOSALS:**

**ELECTRONIC REQUESTS FOR PROPOSALS FOR THE SERVICES OF A REAL ESTATE BROKER TO MARKET & SELL HOMES AND PROPERTIES OWNED BY THE CITY OF WARREN, FOR THE COMMUNITY DEVELOPMENT PROGRAM, are being publicly accepted by the City of Warren Purchasing Division.**

**ELECTRONIC PROPOSALS MUST BE ENTERED INTO THE BIDNET (MITN) PROCUREMENT SYSTEM ON, OR BEFORE, 12:30 PM, WEDNESDAY, JANUARY 29, 2025**

**PLEASE SEE SPECIAL INSTRUCTIONS ON PAGE TWO (2) OF THE PROPOSAL FORM**

**A PUBLIC PROPOSAL OPENING WILL TAKE PLACE AT 1:00 PM EST ON WEDNESDAY, JANUARY 29, 2025 VIA THE "ZOOM APP" WHICH WILL BE HOSTED BY THE CITY COUNCIL OFFICE. PLEASE JOIN THE ZOOM MEETING BETWEEN 12:50 AND 1:00 PM EST, ON THE DAY OF THE PROPOSAL OPENING IN ORDER TO VIEW OR LISTEN TO THE PROPOSAL OPENING VIA THE ZOOM APP.**

**LINK TO ZOOM MEETING:**

<https://cityofwarren.zoom.us/j/89182603485?pwd=xqeNs4SZLUftRge7riU9p4IHNTxawa.1>

**ZOOM CALL-IN #: 1 301 715 8592**

**ZOOM MEETING ID: 891 8260 3485**

**ZOOM MEETING PASSWORD: 111504**

**Addenda, clarifications, and changes to the proposal documents must be obtained online by registering (free registration available) for the MITN system as follows:** 1) go to [www.BidNetDirect.com/MITN](http://www.BidNetDirect.com/MITN), 2) Click on "Register Now", 3) Activate your account & select your registration option. Call 800-835-4603 and press option two (2) to speak live with customer support.

You should register for NIGP commodity codes:

**95883 – Real Estate Management Services (To Include Listing and Sale)**

**57863 – Real Estate: Land and Improvements**

**99884 – Marketing, Real Estate, Surplus**

Additional information or any questions can be answered by contacting the Purchasing Agent, Craig Treppa of the City of Warren, Purchasing Division, preferably by e-mail, [ctreppa@cityofwarren.org](mailto:ctreppa@cityofwarren.org), subject; RFP-W-1278.

Sincerely,

A handwritten signature in black ink, appearing to read "CT", representing Craig Treppa.

Craig Treppa  
Purchasing Agent

**RFP TERMINOLOGY**

- A. This Request for Proposal document may be referred to as "RFP," "Bid," or "Proposal."
- B. This RFP may refer to The Community Development Program as "City."
- C. This RFP may refer to the entity or individual submitting a proposal as "Bidder," "Proposer," "Contractor," "Independent Contractor," or "Vendor."

**SPECIAL INSTRUCTIONS FOR ELECTRONIC BID SUBMISSION:**

The City will require the vendor to perform the following, via the BidNet (MITN) system, within the solicitation, in order to have the bid considered for award:

1. The City will only accept electronic bids submitted via the BidNet (MITN) system.
2. **The bidder shall complete the bid form in its entirety, sign Page Four (4) and all other appropriate areas (clauses, etc.), scan the document, and upload the completed document (pages 1-35) with your electronic bid submission.**
3. If the Vendor has any questions regarding the steps needed to complete the electronic bid submission, they shall contact the BidNet (MITN) help desk at 1-800-835-4603. Select Option 2 when prompted.
4. Electronic bids must be entered no later than the bid due date and time. The BidNet (MITN) system will prohibit vendors from entering bid information after the scheduled due date/time.
5. The City of Warren shall not have access to bid results until after the scheduled due date and time.
6. The bid opening shall be made available to the public via a "Zoom Meeting". Interested parties will need to access the Zoom app and enter the Meeting ID # and the Password in order to obtain access to the public bid opening. Interested members of the public may view or listen to the results at that time.
7. No awards will be granted during the public opening of bids/proposals.
8. The Zoom Meeting Call-in #, ID# and password for this bid opening can be found on the first page of this bid document.
9. The link to view the bid opening via "Zoom Meeting" can be found on the first page of this bid document.
10. The public shall have the ability to join the Zoom Meeting any time after 12:50 pm EST on the bid due date.
11. The public bid opening via "Zoom" shall occur at 1:00 pm EST on the bid due date.

Company Name: Sunflower Realty LLC



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**REAL ESTATE BROKER SERVICES FOR COMMUNITY DEVELOPMENT**

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Company Name: Sunflower Realty LLC

**SIGNATURE PAGE:**

The undersigned proposes to furnish **REAL ESTATE BROKER SERVICES** for the City of Warren Community Development Program in accordance with the requirements of the enclosed proposal specification, which are to be considered an integral part of this proposal, at the prices indicated below and detailed in this proposal:

**ENTER PRICING INFORMATION ON PAGE FIVE (5) OF THE PROPOSAL**

**IT IS MANDATORY OF ALL PROPOSERS TO RETURN THIS SHEET FULLY COMPLETED AND SIGNED BY AN AUTHORIZED REPRESENTATIVE WITH THEIR ELECTRONIC PROPOSAL. FAILURE TO PROPERLY SIGN IN THE AREA PROVIDED BELOW MAY RESULT IN YOUR PROPOSAL NOT BEING ACCEPTED.**

**FAILURE TO COMPLY WITH THE REQUIREMENTS, PROCEDURES, AND PROVIDE INFORMATION AS REQUESTED BY THIS DOCUMENT MAY RESULT IN DISQUALIFICATION.**

The undersigned has carefully checked the Proposal submission and understands that they shall be responsible for any error or omission in this proposal offer and is in receipt of all addenda as issued.

By signing below, the proposer agrees to all requirements and provisions stated within this document, unless clearly stated in the Exceptions Section below.

Signature of *Mariam Khalaf* DATE: 01/20/2025  
**Authorized Company Representative**

Mariam Khalaf COMPANY NAME: Sunflower Realty LLC  
 (Print name of Signature)

<u>835 Mason Street Suite D175</u>	<u>Dearborn</u>	<u>MI</u>	<u>48124</u>
ADDRESS	CITY	STATE	ZIP CODE
<u>(313) 377-8400</u>		<u>mariamsestate@aol.com</u>	
TELEPHONE NUMBER	FAX NUMBER	E-MAIL ADDRESS	

**EXCEPTIONS: Where an exception to any specification is taken, such exception shall be clearly indicated in this proposal.**

In the event that any addenda are posted on the MITN system, acknowledge receipt of the addenda by indicating the addenda number below and sign in the space provided. A copy of each addenda posted should be included in your proposal:

Addenda #1: <u>95883 Real Estate Management Services (To Include Listing and Sale)</u>	Signed: <u><i>Mariam Khalaf</i></u>
Addenda #2: <u>57863 -- Real Estate: Land and Improvements</u>	Signed: <u><i>Mariam Khalaf</i></u>
Addenda #3: <u>99884 -- Marketing, Real Estate, Surplus</u>	Signed: <u><i>Mariam Khalaf</i></u>

Company Name: Sunflower Realty LLC

Addenda #4: \_\_\_\_\_

Signed: \_\_\_\_\_

**PRICING DETAIL:**

Please complete pricing detail and submit totals on page two of the bid form. This pricing section is broken down below:

COMMISSION FEES FOR CDBG PROPERTIES				
ITEM	EST. ANNUAL QTY.	DESCRIPTION	COMMISSION FOR EACH HOME (Flat Fee or % of Sales Price)	Total (Est. Qty x Flat Fee or Est Qty x average sales price x %) Use \$200,000 as avg. sales price
1	4	Market and sell single-family homes with an average sales price of \$200,000 (Estimated range \$180,000 to \$220,000).	3 %	3 %

Please list any additional fees, below, that will be charged to the City;

**N/A**

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Company Name: Sunflower Realty LLC

**REFERENCES:**

Please list three references (municipalities/companies/individuals) that your company has marketed and sold similarly priced homes as described herein, in the past six (6) months.

1. Agency: \_\_\_\_\_ Year: **2007 - Present**

Address: \_\_\_\_\_

Contact Name: **Mike Salim** Phone: **(313) 212-2344**

Contact Email Address: **mmoasis12@gmail.com**

Description of Work Performed: **Real Estate Broker for Investor, Sales, Commercial**

\_\_\_\_\_  
\_\_\_\_\_

2. Agency: **MDS Homes LLC** Year: **2017- Present**

Address: **544 N. Telegraph Rd Dearborn 48128**

Contact Name: **Mike Darwish** Phone: **(734) 709-0666**

Contact Email Address: **bigmike1964@hotmail.com**

Description of Work Performed: **Real Estate Broker for Investor, Sales, Listings, Buying & Selling**

\_\_\_\_\_  
\_\_\_\_\_

3. Agency: \_\_\_\_\_ Year: **2008-Present**

Address: **1860 Rochester RD, Troy MI 48083**

Contact Name: **Mike Abdallah** Phone: **(586) 222-5444**

Contact Email Address: **mikeskg@yahoo.com**

Description of Work Performed: **Real Estate Broker for buying and selling**

\_\_\_\_\_  
\_\_\_\_\_

Company Name: **Sunflower Realty LLC**

**A. GENERAL INFORMATION****A1. OVERVIEW**

The City of Warren is requesting electronic proposals from real estate broker services to market and sell single-family homes for Community Development. This Request for Proposal defines the requirements and expectations of the broker regarding the services requested. This document also provides information clearly defining the scope of the project, as well as guidelines for the preparation of Proposals and criteria the City will use in selecting a broker. Brokers are required to clearly define any proposed changes in the contract language or any exceptions taken to the terms of this RFP. Silence of respondent concerning contract or RFP terms constitutes agreement with those terms.

**A2. POINT OF CONTACT FOR QUESTIONS**

Upon review of this entire document, each Bidder is encouraged to submit any, and all, questions you may have regarding this RFP, via e-mail, to Craig Treppa, Purchasing Agent for the City of Warren, at [ctreppa@cityofwarren.org](mailto:ctreppa@cityofwarren.org). Bidders shall tabulate all questions no later than Tuesday, January 21, 2025 @ 3:00 pm EST. ***The City of Warren will not respond to questions submitted after this date.***

The City shall provide responses to all questions submitted and share them with all Bidders via an addendum through the MITN system. This process will ensure that all Bidders receive the same information regarding this RFP.

Except as otherwise directed, Bidders are not to communicate with other parties within The City of Warren regarding this RFP without prior written permission from the Purchasing Agent. The City's Purchasing Division is the only office authorized to change any of the terms, conditions and/or specifications related to this RFP.

**A3. PRICE CLAUSE**

The City of Warren requires that prices be held firm for 60 days or final proposal award, whichever comes first, except for the successful respondent whose proposal pricing shall be held firm for the entire length of the project and contract.

The City of Warren reserves the right to engage in the negotiation of pricing, delivery, terms and/or other conditions with the selected vendor more favorable to City when it is determined to be to the mutual benefit of both parties.

The term of the Agreement shall begin upon execution by the City, and shall continue for two (2) years.

All property sales are subject to approval by City Council and the City of Warren's Community Development Committee, as well as the execution of an agreement with the purchaser. No payments or fees shall be made unless the sale is approved by City Council and the City of Warren's Community Development Committee, and the transaction is completed through "Closing."

Company Name: Sunflower Realty LLC

**A4. EXECUTION OF CONTRACTS**

The recommended vendor will be required to execute a contract with the City. No award or acceptance of the proposal will be construed as creating a binding contract. A contract is formed when the vendor produces insurance and a written agreement is executed by the selected vendor and the City officers.

**A5. PAYMENT CLAUSE**

Payments to Broker will be made at the time of the Real Estate Closing, from the proceeds of the sale.

**A6. DISQUALIFICATION**

Failure to comply with the requirements, procedures, and provide information as requested by this document may result in disqualification.

Company Name: Sunflower Realty LLC

**B. INSURANCE REQUIREMENTS:****INSURANCE CERTIFICATE MUST BE SUBMITTED BY THE INSURANCE AGENCY, NOT THE PROPOSER.**

The Awarded Vendor shall be required to provide the City with certificates of insurance naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37<sup>th</sup> District Court, all elected appointed officials, employees and volunteers as individuals acting within the scope of their authority, AS AN ADDITIONAL INSURED.

It is understood and agreed by naming the City of Warren as additional insured, coverage afforded is primary, and any other insurance the City of Warren may have in effect shall be considered secondary and/or excess.

Additionally, the awarded vendor shall provide language, within the "Description of Operations" section, that "AGREES TO WAIVE THEIR INSURER'S RIGHT OF SUBROGATION UNDER ITS POLICIES".

The awarded vendor shall provide the following coverage and limits (Sub-contractors utilized by the awarded bidder shall be subject to these same conditions).

**COMMERCIAL GENERAL LIABILITY:**

The following coverage is part of the General Liability policy:

Policy should be on an OCCURRENCE BASIS WITH COMBINED SINGLE LIMITS.

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

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

**WORKERS' COMPENSATION INSURANCE:** Workers' compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act.

**PROFESSIONAL LIABILITY:** Professional Liability Policy shall be in the amount of \$1,000,000 per occurrence and/or aggregate.

**UMBRELLA LIABILITY POLICY:** Umbrella liability shall be \$2,000,000 and be "following form".

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

Insurance certificates shall contain a provision to the effect that the insurance company SHALL NOTIFY the City at least thirty (30) days prior to CANCELLATION OR MATERIAL CHANGE of the insurance.

(X) Can meet insurance as indicated.

( ) Cannot meet but offer the following:

Authorized signature for  
Insurance Clause

*Mariam Khalaf*

Company Name: Sunflower Realty LLC

**C. GENERAL CONDITIONS (Effective July 25, 2024)****SIGNATURE**

Bids and all information requested of the vendor shall be entered in the appropriate space on the bid form and Signature Page. Failure to do so may disqualify your offer.

An authorized officer or employee of the vendor shall sign all bids.

**ELECTRONIC BID SUBMISSION**

Electronic bids shall be submitted by the date specified and at or prior to the time specified to be considered. Late bids, e-mail, sealed, telegraphic, or telephone bids will NOT be accepted. The bidder is required to submit their bid electronically via the BidNet (MITN) system in order to be considered for award.

Bids received after 12:30 pm of the date they are due will not be accepted.

**RELATIONSHIP DISCLOSURE**

It is required that any relationship (business or personal) to a City employee or official be disclosed. This includes employment or other professional engagements.

**ALTERATION OF BID DOCUMENTS**

Vendor **changes or alterations to the bid documents, including the specification, may result in the bid being considered non-responsive** and/or the Bidder being debarred. The only authorized vendor changes to the bid documents will be in the areas provided for the Bidder's response including the "Exceptions" section of the bid and on separate attached sheets submitted by the vendor. Vendor shall clearly identify product offered and deviations from the specification. If a change or alteration to the bid document is undetected, and the bid is awarded the contract, the original terms, conditions, and specification in the authorized version of the bid document will be applicable during the terms of the contract. Bidders are responsible for ensuring they have obtained all relevant documents including amendments, clarifications, changes, drawings, etc. as made available by the City.

**PRICES**

Prices quoted shall be for new products in current production unless otherwise specified. Where refurbished or discontinued items are offered they shall be clearly identified as such.

Prices quoted shall be exclusive of any rebates due the City. Any rebates the City may be entitled to should be shown as a separate line item and include expiration date.

Corrections and/or modifications received after the bid closing time specified will not be accepted.

Unit prices prevail.

All information shall be entered in ink or typewritten. Mistakes may be crossed out and corrections inserted before submission of your bid. The person signing the bid shall initial corrections in ink.

All prices will be proposed F.O.B. DESTINATION, INCLUDE ALL DELIVERY AND ANY ADDITIONAL CHARGES and remain in effect as specified in the bid.

Company Name: Sunflower Realty LLC



**AWARD**

Unless otherwise stated in the bid documents, the City cannot guarantee exclusivity of the contract for the proposed products or services.

Award of the bids shall be based upon a combination of factors, including but not limited to, adherence to bid requirements, references and any other factors that may be in the City's best interest.

The City reserves the right to reject any and all bids, and to waive any defect or irregularity in bids. The City reserves the right to accept and separate items in the bid and to accept the bid that, in the opinion of the City, is to the best advantage and interest of the public we serve. The City also has the right to re-solicit bids if it is deemed to be in the best interest of the City.

The City reserves the right to reject low bids which have major deviations from our specifications; to accept a higher bid which has only minor deviations. By signing the bid, Bidders agree to accept a split award unless the Bidder clearly indicates that it takes Exception. The bid will be awarded to that responsible, responsive firm whose bid, conforms to this solicitation and will be most advantageous to the City, with regard not only to price but also to availability of product, location and quality of product considered.

The City reserves the right to award all line items, to make no award or to award on an individual line item basis, whichever is deemed to be in the best interest of the City.

Time of delivery may be a consideration in the award.

The City reserves the right to consider as unqualified to perform the contract any bidder who does not habitually perform with its own forces seventy-five (75%) of the work involved.

**TERMINATION**

**1. Failure to Perform.** The City may terminate a bid award for the failure to perform a term of the bid specifications to the satisfaction of the City. The City shall provide ten (10) days advance written notice to the Awarded Vendor for the failure to perform services or for the violation of any other term of the bid specifications. Unless futile or the violation is recurring, the City shall provide notice and the opportunity to cure the violation prior to termination. Such notice to cure shall be given in writing by first-class mail. In the event of a dispute, or in order to avoid interruption of service, the City may engage another to perform the work and the Awarded Vendor shall be responsible for any costs the City incurs as a result of the Awarded Vendor's violation. The City may withhold payment to offset any damages the City incurs as a result of the Awarded Vendor's violation.

**2. At Will.** A bid award may be terminated at will by the City upon a minimum of thirty (30) days prior written notice to the Awarded Vendor. In the event of termination as provided in this subsection, the Awarded Vendor 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 bid specifications. Payment shall be made upon the Awarded Vendor delivering to the City all information and materials retained by the Awarded Vendor, affiliates, or subcontractors in performing the services described in the bid specifications, whether completed or in progress.

**3. MISREPRESENTATION.** In addition, the City may reject this Bid, or cancel a contract with an Awarded Vendor, if there is evidence of any misleading or intentionally fraudulent information or documents provided in connection with this Bid.

**Company Name:** Sunflower Realty LLC

**SPECIFICATION**

Brand names and numbers, when used, are for reference to indicate the character or quality desired, unless specifically stated "No Substitutes".

Alternate items of the same quality will be considered, provided your offer clearly describes the article. Offers for alternate items shall state the brand and number, or level or quality. When the bidder does not state brand, or level of quality, it is understood the offer is exactly as specified.

All products and services shall be in accordance with all applicable federal, state and local statutes, rules, ordinances, etc.

All personnel shall have the appropriate licenses with endorsements for the work performed.

In addition, any personnel driving a vehicle on City property shall have the appropriate valid driver's license and have or exceed minimum statutory insurance requirements.

**E-VERIFY**

Any bidder, attesting to his bid by signature, is affirming that the Bidder has registered with, participates in and utilizes the E-Verify Program (or any successor program implemented by federal Department of Homeland Security and Social Security Administration) to verify the work status of all newly hired employees employed by the Bidder.

**NON-IRAN LINKED BUSINESSES**

By signing below, Bidder certifies and agrees on behalf of Bidder and the company submitting this bid the following: (1) that the Bidder is duly authorized to legally bind the company submitting this bid; (2) that the company submitting this bid is not an "Iran linked business," as defined in Section 2(e) of the Iran Economic Sanctions Act, being Michigan Public Act No. 517 of 2012; and (3) that Bidder and the company submitting this bid will immediately comply with any further certifications or information submissions requested by the City in this regard.

**ASSIGNMENT OF AGREEMENT – OTHER CONTRACTORS.**

The Awarded Vendor shall not assign the contract or any part thereof without the written consent of the City.

**PERIOD AGREEMENTS**

**No Exclusive Contract/Additional Services.** The Awarded Vendor agrees and understands that the contract shall not be construed as an exclusive agreement and that the City may, at any time, secure similar or identical services at its sole option.

Any contract executed pursuant to this Bid, which is for a specific term shall include for an extension of the contract term, at the option of the City, as follows:

The City shall have the sole option to extend the contract herein for a period of two months by written notice to the Awarded Vendor exercising the option served at least ten days prior to the expiration date of the contract. In the event such option is exercised by City, all of the provisions of the contract shall remain in full force and effect other than the date of expiration of the contract.

The quantities have been estimated for bid award purposes and may be estimated based on past usage. The quantities may increase or decrease and the City makes no representation as to guarantee of usage. The quantities are estimated on an annual basis.

**Company Name:** Sunflower Realty LLC

**PAYMENT TERMS**

The City's normal payment terms are 45 days in connection with cash discounts specified with this bid. Time will be computed from the date of complete delivery of services, supplies, or equipment, as specified, or from the date correct invoices are received in the Office of the City Controller, if the latter is later than the date of delivery. Prices will be considered as net if no cash discount is shown.

Progress payments will be made on the basis of hours of work completed during the course of the engagement in accordance with the firm's fee bid. Interim billings shall cover a period of not less than a calendar month.

**MICHIGAN FREEDOM OF INFORMATION ACT (FOIA)**

All costs incurred in the preparation and presentation of this bid, in any way whatsoever, shall be wholly absorbed by the Bidder. All supporting documentation shall become the property of the City unless requested otherwise at the time of submission. Michigan FOIA requires the disclosure, upon request, of all public records that are not exempt from disclosure under Section 13 of the Act, which are subject to disclosure under the Act. Therefore, confidentiality of information submitted in response to this RFP is not assured.

**EQUAL OPPORTUNITY CLAUSE**

This contract requires adherence to the equal opportunity clause, 41 CFR § 60-1.4.

**EXCEPTIONS TO THE BID SOLICITATION**

Each individual/group shall provide a list of Exceptions taken to this bid. Any Exceptions taken shall be identified and explained in writing. An Exception is defined as the individual/group's inability to meet a mandatory requirement or exceed a requirement in the manner specified in the bid solicitation. If the Bidder provides an alternative solution when taking an Exception to a requirement, the benefits of this alternative solution shall be explained. The City reserves the right to accept or reject any Exception whichever is deemed to be in the best interest of the City.

**WITHDRAWAL OF BID**

Bidders may withdraw their bids by submitting a written request over the signature of an authorized individual to the Purchasing Department any time prior to the submission deadline. Bidders may thereafter submit a new bid prior to the deadline. Modification or withdrawal of the bid in any manner, oral or written, will not be considered if submitted after the deadline.

**DEFAULT TO CITY**

It is understood that any Bidder who is in default to the City at the time of opening its bid shall have its bid declared null and void.

**BIDDER DISCLOSURE**

The Bidder declares that it has not, nor will it, provide gifts, gift certificates, entertainment, favors, or other gratuities to a City official, employee, agent, or volunteer, or to their families.

The Bidder acknowledges that if it violates this policy then the City may terminate the contract with the Bidder.

Company Name: Sunflower Realty LLC

**INDEMNITY CLAUSE**

To the fullest extent permitted by law, the Bidder expressly agrees to indemnify and hold City and its Affiliates harmless against all losses and liabilities arising out of or related to bodily injury or property damages based upon any act or omission, negligent or otherwise, of Bidder or anyone acting on Bidder's behalf in connection with or incident to the work to be performed hereunder, except that Bidder shall not be responsible to indemnify the City for losses or damages caused by or resulting from the City's sole negligence.

For the purposes of this indemnity clause, "City" shall mean the City, its Affiliates, and their elected and appointed officials, employees, authorities, boards and commissions and volunteers working on behalf of the City and its Affiliates; "losses and liabilities" shall mean loss, cost, expense, damage, liability or claims, whether groundless or not; "breach, misappropriation or unauthorized use of data" shall mean copyright, patent, trademark or other intellectual property infringement or unauthorized use of license, software, programs, product, manuals or instructions; "personal injury" shall mean false arrest, erroneous service of civil papers, false imprisonment, malicious prosecution, assault and battery, libel, slander, defamation of character, discrimination, mental anguish, wrongful entry or eviction, violation of property or deprivation of rights, privileges or immunities secured by the constitution and laws of the United States of America or the State of Michigan, for which Vendor may be held liable to the injured party in any action at law, suit in equity or other proceedings for redress; "bodily injury" shall mean bodily injury, sickness or disease (including death resulting at any time there from) mental anguish and mental injury which may be sustained or claimed by any person or persons; and "property damage" shall mean the damage or destruction of any property, including the loss of use thereof.

The Bidder's obligation to indemnify and hold the City and its Affiliates harmless shall include, but not be limited to (1) the obligation to defend the City and its Affiliates from any such suit, action or proceeding, and (2) the obligation to pay any and all judgments which may be recovered in any such suit, action or proceeding, and/or any and all expenses, including but not limited to costs, attorney fees and settlement expenses which may be incurred.

**APPENDIX A OF TITLE VI PLAN**

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

**1. COMPLIANCE WITH REGULATIONS.** The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

**2. NONDISCRIMINATION.** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, religion, sex, color, national origin, age, height, weight, marital status, sexual orientation, handicap, or gender identity 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.

Company Name: Sunflower Realty LLC

**3. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT.**

In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, religion, sex, color, national origin, age, height, weight, marital status, sexual orientation, handicap, or gender identity.

**4. INFORMATION AND REPORTS.** The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

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

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

**6. INCORPORATION OF PROVISIONS.** The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

**SAFETY DATA SHEETS**

**IMPORTANT:** All City purchases require **SAFETY DATA SHEETS** where applicable, in compliance with the Occupational Safety and Health Administration (OSHA) Hazard Communication Standard.

**THE ABOVE GENERAL CONDITIONS ARE CONSIDERED IN FORCE UNLESS SPECIFICALLY ADDRESSED IN ANOTHER SECTION OF THE BID DOCUMENT**

**We have read and acknowledge the above GENERAL CONDITIONS**

*Mariam Khalaf*

UP23020

(Signature)

**Company Name:** Sunflower Realty LLC

**D. BACKGROUND**

The City of Warren is the third largest City in the State of Michigan and is located in Southern Macomb County bordering the City of Detroit. The City encompasses an area of approximately 34 square miles of fully developed industrial, commercial and residential property and is home to some 136,655 residents. The City is home to several major automobile facilities including the General Motors Technical Center and Industrial plants of General Motors Corporation and Chrysler Corporation.

The City of Warren is organized as a strong mayor form of government with legislative power vested in a City Council.

**E. SELECTION PROCESS**

All interested parties are invited to respond to this RFP document.

Responses to this Request for Proposal will be reviewed, in detail, by a review panel in compliance with the City of Warren's Purchasing Ordinance.

The City of Warren will select the Broker, which best meets its needs. The City may use the following criteria in selecting a vendor to furnish real estate broker services:

- Quality of proposal.
- Adherence to proposed requirements.
- Qualifications of the sales agent(s) responsible for providing the services.
- Prior experience selling similarly priced homes to low- and/or moderate-income homebuyers.
- Review of references.
- Marketing approach.
- Overall cost to the City.

During the evaluation process, the Review Committee may, at its discretion, require any one, or all, brokers to make oral presentations. Such presentations will provide firms with an opportunity to answer any questions the Review Committee may have on a firm's proposal.

Questions regarding this RFP shall be directed via email to the Purchasing Agent, Craig Treppa, [ctreppa@cityofwarren.org](mailto:ctreppa@cityofwarren.org) no later than Tuesday, January 21, 2025 @ 3:00 pm EST.

Company Name: Sunflower Realty LLC

**F. SCOPE OF WORK – REAL ESTATE BROKER SERVICES FOR COMMUNITY DEVELOPMENT****F1. PROJECT OBJECTIVES**

The City receives funding from the Department of Housing and Urban Development (HUD) to construct new homes and rehabilitate existing homes in the City. The homes must be sold to low- to moderate-income homebuyers. The homes may be constructed in partnership with a non-profit or for-profit organization and may either be owned by the City, or by a non-profit or for-profit organization.

The City is seeking the services of a real estate broker to find buyers and to expedite the sale of the homes.

**F2. SCOPE OF SERVICES**

It is the intent of the City of Warren to award a contract for the services outlined below based on an evaluation of all proposals received.

1. At the request of the City, the Broker will market and sell single-family homes constructed or rehabilitated with City of Warren HUD funds. At a minimum, the homes must be listed with both Realcomp II Ltd. and MIRealSource MLS. Marketing of the homes shall not be limited to Macomb County, and must be directed to persons of low- to moderate-income regardless of race, religion, sex, color, national origin, age, height, weight, marital status, sexual orientation, handicap, or gender identity.
2. The homes must be sold to low- or moderate-income homebuyers, pursuant to the definitions of low- to moderate-income schedules shown on attached **Appendix A**. The mortgage product the buyer uses to finance the purchase of the home must comply with the requirements in **Appendix B**.
3. The homes will be sold at the market value. This sales price will be non-negotiable. The sales price of the homes to be sold under this program generally range from \$180,000 to \$220,000. However, there may be times that the sales price falls outside of this range.
4. The buyer must provide at least 50% of the required minimum down payment. In addition, the owner (the City of Warren) may offer a subsidy in the form of a deferred payment loan for part of the down payment and or closing costs. The commission paid to the Broker will be based upon the sales price of the home before the subsidy.
5. Homebuyer/program requirements are inclusive of, but not limited to, the requirements enumerated in the RFP document. Other specific requirements may be considered when each participant is considered. The City will perform a thorough review of each potential homebuyer household to ensure compliance with all program requirements.
6. The City reserves the right to reject any homebuyer who does not meet the program requirements and to modify and provide additional homebuyer/program requirements as necessary to incorporate changes in federal regulations and City policies governing administration of the HOME Programs.
7. The household is also required to meet the following criteria:
  - a. Only fully amortizing, fixed-rate mortgages will be acceptable.
  - b. "No-doc" or "Stated Income" loans not allowed.

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- c. The interest rate for the senior loan and associated loan costs must be within 100 basis points of the current national average for a 30-year fixed rate as published weekly by Freddie Mac ([www.freddiemac.com](http://www.freddiemac.com))
  - d. Housing debt to income ratio cannot exceed 30%
  - e. Total debt to income ratio cannot exceed 45%
  - f. Homeowner's insurance and property taxes must be escrowed.
- 8. The selected Broker will be required to enter into a Real Estate Services Agreement ("the Agreement") similar to the example attached in **Appendix D**, and approved by the City Attorney as to form. All services shall be performed according to the Agreement, as well as the submitted Proposal and this Request for Proposals.
  - 9. For each property listed with the Broker, the owner (the City of Warren) will enter into a listing agreement approved by the City Attorney.
  - 10. Broker's listing agreement must be attached to the proposal.
  - 11. The proposal submitted must provide a written description of the proposed cooperative breakdown and include any necessary justification.
  - 12. The City prefers that all sales be closed through their designated title company.

**The City reserves the right to sell these homes by owner during construction prior to listing the property with the broker.**

#### **G. PROPOSAL REQUIREMENTS**

All firms or individuals responding to this RFP must submit complete responses to the information requested in this section, and must note any exceptions to any information contained in the RFP. Proposals will be evaluated based upon the selection criteria presented below. Proposals should present information in a clear and concise manner, following the format indicated below:

##### **G1. MINIMUM REQUIREMENTS**

Provide documentation of adhering to the following minimum requirements:

- a) Ability to meet the insurance requirements: Please include a sample of a current insurance certificate.
- b) The awarded firm will need to be registered with the System for Award Management (SAM) and have no active exclusions.
- c) In order to be considered for award, the proposer **MUST** submit proper documentation (print out) with their electronic submission on BidNet (MITN) that shows that their business has registered with SAM. See **Appendix C** for a quick guide on how to register with SAM.

##### **G2. BROKER/AGENT OVERVIEW**

- a) Name, telephone number, address, e-mail, and fax number of the individual designated to receive all RFP information, addenda, and any other official correspondence relating to the project.
- b) Describe the Broker's qualifications and ability to successfully provide the services requested, including a description of prior experience selling similarly priced homes and prior experience selling homes to low- or moderate-income homebuyers.
- c) Provide the name of the agent or agents who will be responsible for marketing and selling the homes under the Proposal.

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- d) The primary agent must be properly licensed with the State of Michigan. Please include copies of required licenses.
- e) Describe the primary agent's qualifications and ability to successfully provide the services requested, including a description of the agent's prior experience selling similarly priced homes and prior experience selling homes to low- or moderate-income homebuyers.
- f) Provide contact names and telephone numbers (see reference sheet on page five (6)) for at least three (3) individuals, municipalities, or companies for which you have marketed and sold similarly priced homes in the past 6 months.

**G3. PROPOSED FEE**

- a) Using the bid form provided, indicate the fee, commission, or other compensation arrangement for the services requested in the Scope of Services.
- b) How will the commission be split between listing broker and selling broker?

**G4. MARKETING APPROACH**

- a) In addition to listing the property on both the MiRealSource MLS and Realcomp II Ltd. MLS, describe the actions which will be taken to market the listed properties.
- b) Describe the challenges anticipated in selling these homes, the impact these challenges will have, and your proposed solution(s) to address these issues.
- c) Minimum of two open houses per listing.

**H. TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES AND COMMUNITY DEVELOPMENT/FEDERAL REGULATIONS****H1. EQUAL EMPLOYMENT OPPORTUNITY**

During the performance of the Agreement, the Broker agrees as follows:

1. The Broker and any of its subcontractors shall not discriminate against any employee or applicant for employment because of race, religion, sex, color, national origin, age, height, weight, marital status, sexual orientation, handicap, or gender identity that is unrelated to the individual's ability to perform the particular job. The Broker will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, religion, sex, color, national origin, age, height, weight, marital status, sexual orientation, handicap, or gender identity 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. The Broker agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.
2. The Broker will, in all solicitations or advertisements for employees placed by or on behalf of the Broker state that all qualified applicants will receive consideration for employment without regard to race, religion, sex, color, national origin, age, height, weight, marital status, sexual orientation, handicap, or gender identity that is unrelated to the individual's ability to perform the particular job.
3. The Broker will cause the foregoing provisions to be inserted in all subcontracts for any work covered by the Agreement so that such provisions will be binding upon each

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subcontractor, provided that the provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

4. The Broker will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
5. The Broker will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the authorized representative of the City and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
6. In the event of the Broker's noncompliance with the nondiscrimination clauses of the Agreement or with any such rules, regulations or orders, the Agreement may be canceled, terminated, or suspended in whole or in part and the Broker may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. The Broker will include the provisions of paragraphs (1) through (6) of this section in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor.
8. The Broker will take such action with respect to any subcontract or purchase order as the authorized representative of the City may direct as a means of enforcing such provisions, including sanctions for noncompliance.
9. In the event the Broker becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the authorized representative of the City, the Broker may request the United States to enter into such litigation to protect the interests of the United States.

## **H2. CERTIFICATION REGARDING LOBBYING**

The Broker, to the best of its knowledge and belief, shall certify that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Broker, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of a Member of Congress in connection with awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee or any agency, a Member of Congress, an officer or employee of Congress or any employee of a member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LL, "Disclosure Form to Report Lobbying" in accordance with its instruction.
3. The Broker shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including sub-contracts, sub-grants, and

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contract under grants, loan, and cooperative agreements) and that the sub-recipients shall certify and disclose accordingly.

**H3. BROKER'S RECORDS, REPORTS, AND INFORMATION**

1. All accounts and expense records of the Broker, including personnel, property, and financial records adequate to identify and account for all costs pertaining to the Agreement, will be kept on a recognized accounting basis acceptable to the City. These records will be available to the City at mutually convenient times to assure proper accounting for all project funds, both Federal and Non-Federal shares. The Broker shall retain the records for five (5) years after the expiration of the Agreement unless permission to destroy them is granted by the City.
2. Financial management systems standards of the Broker shall be in compliance with Attachment G of the Office of Management and Budget Circular No. A-102 and such other regulations as may be applicable to budgeting, use and reporting of federal funds. The City, its auditors and federal and state agencies that have monitoring or auditing responsibilities for the Agreement will have access to any books, documents, papers, and records of the Broker which are directly pertinent to the Agreement for the purpose of making audit, examination, excerpts, copying and transcriptions.
3. The Broker will furnish to the City at such time and in such form as the City may require, periodic reports, financial statements, records, data, and information, as the City may request pertaining to the matters covered by the Agreement.

**H4. OWNERSHIP AND USE OF DOCUMENTS**

The Broker will retain all its records and supporting documentation relating to the performance of the Agreement for a period of five (5) years from their creation, unless such documentation is delivered to the City first.

**H5. TERM**

The term of the Agreement shall begin upon execution by the City, and shall continue for two (2) years.

**H6. INSURANCE AND INDEMNITY**

See attached insurance and indemnity requirements.

**H7. MISCELLANEOUS PROVISIONS**

1. The Broker agrees not to use funds received by it pursuant to the Agreement for any partisan political activity or to further the election or defeat of any candidate for public office.
2. In performing the services required under the Agreement, the Broker shall not discriminate against any person on the basis of race, religion, sex, color, national origin, age, height, weight, marital status, sexual orientation, handicap, or gender identity.
3. All references in this RFP or the Agreement to any particular gender are for convenience only and will be construed and interpreted to be of the appropriate gender. The term "will" and "shall" are interchangeable and mandatory.
4. Should any provision in the RFP or the Agreement be found or determined to be invalid, the Agreement shall be construed as not containing the provision, and all other lawful provisions shall remain in full force and effect, and therefore, the provisions of the RFP or Agreement are severable.

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5. All services provided pursuant to the Agreement are for the exclusive use and benefit of the City or non-profit or for-profit organization.
6. In the event of conflict between this RFP and the Real Estate Services Agreement, the Agreement shall control. If conflicts are noted by a respondent, respondent must advise prior to the bid due date and indicate as an exception in the bid documents.

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**Appendix A****SCHEDULE OF INCOME LIMITS**

(Annual income for all household members 18 years of age or older)  
(Prepared by HUD April 2024)

**HOME PROJECTS**

<u>Household Size</u>	<u>Maximum Household Income</u> (at or below 80% AMI)
1	\$ 53,700
2	\$ 61,400
3	\$ 69,050
4	\$ 76,700
5	\$ 82,850
6	\$ 89,000
7	\$ 95,150
8	\$ 101,250

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**Appendix B****City of Warren Closing Costs and Other Fee Schedules**

<b>Description of Cost</b>	<b>Max Amount</b>	<b>Explanation or Exception</b>
Application Fee	Not allowed	
Appraisal Fee	Actual	
AUS Automated Underwriting Fee	Actual cost if allowed	AUS System that is not the lender's own system, lender can collect one AUS fee. May not be allowed on FHA and VA loans
Broker Administration, Processing, Transaction Fee, etc.	Not allowed	Fees charged by a real estate broker
Buyer-Broker Fees (Real Estate)	Actual cost if allowed	Real estate broker must be exclusive agent of the buyer. Prohibited if there is any financial interest between the broker and the lender. May not be allowed on FHA and VA loans
Closing Fee	Actual cost	Allowable provided loan is closed by a 3rd party
Commission	Not allowed	Real estate commission per City contract
Courier Fees	Actual cost if allowed	May not be allowed on FHA and VA loans
Credit Report Fees	Actual cost	Costs exceeding \$75.00 should be explained and justified.
Documentation Preparation	Not allowed	Only permitted if documents are prepared by a 3rd party. Lender may not charge.
Document Stamp on Deed	Actual cost	May be charged to either buyer or seller
Express Mail/Special Delivery	Actual cost if allowed	May not be allowed on FHA and VA loans
Finders Fees & Kickback Payments	Not allowed	
Flood Plain Determination Insurance	Actual cost	Reasonable & customary fee for the initial determination of flood zone.
Flood Certification	Actual cost	Fee for determining the continuing determination flood zone status for the life of the mortgage may be charged to the buyer.
Home Inspection Fee	Actual cost	The lower of \$350 or the actual cost may be included as closing costs. (Not allowed as part of the buyer's required contribution for a DPA loan.)
Homeowners Insurance	Actual cost	May be included as closing cost (Not allowed as part of the buyer's required contribution for a DPA loan.)
Discount, Lock-in, or Commitment Fee	Actual cost	If charged, must be in writing & must guarantee the rate and/or discount points for a period of not less than 15 days before the anticipated closing date.
Notary Fee	Actual cost	Provided services are performed by a 3rd party
Origination Fee	Allowed	Up to 2% of first mortgage amount, excluding UFMIP for FHA Loans
Pest Inspection	Actual cost	
Processing Fee	Not allowed	Not allowed when charged by the lender or real estate broker
Recording Fee	Actual Costs	
Servicing Fee	Not allowed	
Tax Certificate	Not allowed	
Tax Service Fee (Real Estate)	Not allowed	
Title Insurance	Actual cost	Mortgage premium only
Underwriter Fee	Not allowed	
Verifications	Actual cost	Only if charged by a 3rd party - a maximum of \$30
Wire Fee	Not allowed	

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**APPENDIX C**

**Quick guide - How to register with SAM**

This document is available on the BidNet (MITN) system  
as a separate document

In addition, the link to SAM's Entity Registration webpage appears below:

<https://sam.gov/entity-registration>

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**Appendix D  
Sample Real Estate Services Agreement  
For HUD Assisted Projects**

**REAL ESTATE SERVICES AGREEMENT  
FOR HOME PROGRAM PROJECTS**

This contract, made this \_\_\_\_ day of \_\_\_\_\_, 2025, between the City of Warren, Michigan, a municipal corporation (the "City"), whose address is One City Square, Warren, Michigan, 48093 and ----**Broker's Name here---** (the "Broker"), whose address --- **Company address here---**.

**STIPULATIONS**

1. The City is the grant recipient of funds from the U.S. Department of Housing and Urban Development ("HUD") for the redevelopment, revitalization, and stabilization of eligible neighborhoods within the City of Warren.
2. The City allocated a portion of the Funds for the construction and rehabilitation of affordable single-family homes to be sold to low- to moderate-income homebuyers.
3. The City desires the services of a real estate broker to market and sell these homes.
4. The Broker desires to perform the services as may be required by the City, under the terms and conditions provided in this document.

THEREFORE, in consideration of the terms and conditions contained in this agreement, and the mutual promises of the parties, and other valuable consideration, receipt of which the parties acknowledge, the City and the Broker agree as follows:

**ARTICLE 1. DEFINITIONS**

Each of the following words and terms as used in this Agreement shall have the following meanings:

**Project** shall mean the project defined by the City in the Request for Proposals-W-1278 ("RFP"), attached as Exhibit A, and any, and all, work, and service necessary to achieve the objectives described in the RFP.

**City** shall mean the City of Warren, Michigan, a municipal corporation, and shall be construed to include any officer, employee, board, or commission acting within the scope of their authority.

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The term City includes the Community Development Committee and/or Director and any staff member designated by the Director.

**Agreement** shall mean this Real Estate Services Agreement between the Broker and City, including all attached exhibits, the RFP, the Broker's Proposal, Bid form, and specifications, and any attendant addenda, exhibits, and memoranda, the terms of which are incorporated by reference and made a part of this Agreement.

**Broker** shall mean --- **Broker's Name**---and any employee, agent, and/or consultant working on its behalf.

**Director and/or Staff** shall mean the Community Development Director and any Staff member designated by the Director to act on his or her behalf.

#### **ARTICLE 2. SERVICES TO BE PERFORMED**

1. The Broker shall perform in a professional, competent, and prompt manner, all real estate services required as specified in the RFP. The Broker shall comply with and provide services in accordance with this Agreement.
2. The Broker shall be responsible for compliance with the requirements of all applicable laws, regulations, codes, and statutes.
3. The Broker shall provide, at its sole expense, all personnel, services and supplies necessary for the completion of the services.
5. The Broker shall conform and be bound by standards and criteria furnished by the City, provided that the requirements of such documents do not materially alter the terms of this Agreement. The Broker shall consult and cooperate with the City's Community Development Director and Staff relative to the marketing and sale of the homes. The presence and involvement of the City's professional personnel shall not relieve the Broker of any of its responsibilities under this Agreement, nor shall it be construed as a substitute for any part of the Broker's services called for in this Agreement.

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**ARTICLE 3. SCOPE OF SERVICES**

The Broker's services under this Agreement shall encompass the work described below as well as in the RFP. The City reserves the right to market and sell these homes by owner during construction and rehabilitation and prior to listing the property with the Broker. Marketing of the homes by Broker shall not be limited to Macomb County and must be directed to persons of low- to moderate-income regardless of race, religion, sex, color, national origin, age, height, weight, marital status, sexual orientation, handicap, or gender identity.

1. At the request of the City, the Broker will market and sell single-family homes constructed with City of Warren HUD funds to buyers in compliance with program rules and regulations and City policy governing the sale of the homes. For each property listed with the Broker, the City will enter into a listing agreement with the Broker approved by the City Attorney as to form (sample attached as Exhibit B).
2. The homes must be listed with both Realcomp II Ltd. and MIRealSource MLS, as well as other websites mutually agreed upon by the Broker and the City.
3. The homes must be featured in the appropriate newspapers and real estate magazines on a basis mutually agreed upon by the Broker and the City.
4. The homes must be advertised on social media on a basis mutually agreed upon by the Broker and the City.
5. The Broker, must conduct at least two open houses for each home on a basis mutually agreed upon by the Broker and the City. The open houses must be adequately advertised.
6. The Broker must provide a monthly progress report to the City for each home detailing the activity from the previous month.
7. The City reserves the right to reject offers to purchase in its sole discretion, or to make them conditional upon the City's satisfaction with the offer after due diligence, notwithstanding that Broker has procured a ready, willing, and able purchaser, and in such event, the Broker will not be entitled to a commission or other compensation for the sale of the property unless and until the closing is held and completed.

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**ARTICLE 4. CITY'S RESPONSIBILITIES**

1. The City will make the homes accessible to the Broker.
2. Upon request, the City will make available for review by the Broker the applicable HUD Program rules and regulations, as well as City policies that may affect the Broker's performance under this Agreement.
3. The City will conduct a review of potential buyer households to determine eligibility and compliance with HUD program rules and regulations and City policy governing the sale of the homes.

**ARTICLE 5. TERM OF AGREEMENT**

Once approved by the Warren City Council, this Agreement shall become effective on the date of execution by both parties and, unless for a specified time period not to exceed two (2) years, shall end upon the completion of the services set forth in Article 3, unless cancelled or terminated sooner in accordance with the terms of this Agreement.

**ARTICLE 6. PAYMENT**

The City will pay the Broker a percentage of the sales price of the home **(to be determined)**. Payment will occur at the time of real estate closing and will be paid out of the proceeds of the sale.

The Broker will retain **(to be determined)** of the total commission and will provide **(to be determined)** to the selling agent. In the event that the Broker is also acting as the selling agent, the Broker will retain the full **(to be determined)** commission. In no event shall City be obligated to pay a commission or fee beyond that set forth in Broker's proposal, including in the event more than one brokerage or agent participates in the sale.

**ARTICLE 7. CONFIDENTIAL**

Any reports, information or data prepared or assembled by the Broker under this Agreement shall be kept confidential and not made available to any third party by the Broker unless otherwise consented to in writing by the City.

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**ARTICLE 8. SUBCONTRACTING AND ASSIGNMENT**

This Agreement contemplates personal services, and the Broker shall not assign, subcontract, or transfer his or her interest in this Agreement without the written consent of the City, including approval by the Mayor and City Council. In no case shall such consent relieve the Broker from the obligations under or change the terms of the Agreement.

**ARTICLE 9. NOTICES**

Any notice shall be given by mail and shall be deemed given on the date of mailing, postage prepaid. All notices shall be addressed as follows:

**The City:**

City of Warren Community Development  
Tom Bommarito, Director  
One City Square, Suite 210  
Warren, MI 48093

**The Broker:**

**(Broker's name)**  
**(Address)**

**ARTICLE 10. INSURANCE**

1. Prior to execution of this Agreement, the Broker shall provide the City with insurance certificates evidencing coverage in the limits and types set forth below. The additional insured language specified below must be included.
2. The Broker, at its expense, shall procure and keep in effect for the contract term and any renewal period, the following insurance:

The Awarded Vendor shall be required to provide the City with certificates of insurance naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37<sup>th</sup> District Court, all elected appointed officials, employees and volunteers as individuals acting within the scope of their authority, AS AN ADDITIONAL INSURED.

It is understood and agreed by naming the City of Warren as additional insured, coverage afforded is considered to be primary, and any other insurance the City of Warren may have in effect shall be considered secondary and/or excess.

Additionally, the awarded vendor shall provide language, within the "Description of Operations" section, that "AGREES TO WAIVE THEIR INSURER'S RIGHT OF SUBROGATION UNDER ITS POLICIES".

The awarded vendor shall provide the following coverage and limits (Sub-contractors utilized by the awarded bidder shall be subject to these same conditions).

**COMMERCIAL GENERAL LIABILITY:**

The following coverage is part of the General Liability policy:

Policy should be on an OCCURRENCE BASIS WITH COMBINED SINGLE LIMITS.

General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage-Any one fire	\$ 50,000

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Medical Expense-Any one person \$ 5,000  
Per project aggregate limit, Independent contractor's coverage, Broad form property damage  
Blanket contractual liability coverage

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

**WORKERS' COMPENSATION INSURANCE:** Workers' compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act.

**PROFESSIONAL LIABILITY:** Professional Liability Policy shall be in the amount of \$1,000,000 per occurrence and/or aggregate.

**UMBRELLA LIABILITY POLICY:** Umbrella liability shall be \$2,000,000 and be "following form". Coverage shall be provided by a carrier(s) rated A- or better by A.M. Bests. Insurance certificates shall contain a provision to the effect that the insurance company SHALL NOTIFY the City at least thirty (30) days prior to CANCELLATION OR MATERIAL CHANGE of the insurance.

3. All policies shall contain an agreement by the insurer that such policies shall not be canceled or materially changed without at least thirty (30) days prior written notice to the City.

#### ARTICLE 11. INDEMNITY

1. The Broker agrees to indemnify and hold harmless the City and its officers, and its employees, agents, boards, and commissions (collectively "the City") from and against all suits, damages, penalties, claims, costs, losses, and expenses, including without limitation, attorney fees, for any injury to persons or property related to or arising out of the performance of this Agreement, or error, omission or negligent act of the Broker or any person employed or engaged by the Broker.
2. The indemnification obligation under this Article shall survive the termination or expiration of this Agreement.

#### ARTICLE 12. CONFLICT OF INTEREST

1. The Broker covenants that it presently has no interest and shall not acquire any interest, directly or indirectly, which would conflict with the performance of the services under this Agreement. The Broker further covenants that no person having any such interest shall be employed to perform services under this Agreement.
2. The Broker 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

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approval of the performance of this Agreement has any personal or financial interest, directly or indirectly, in this Agreement or in the proceeds of this Agreement.

3. The Broker also warrants that it will not and has not employed any person to solicit or secure this Agreement upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the City may, at its option, terminate this Agreement without penalty, liability or obligation or may at its election, deduct from any amounts owed to the Broker hereunder any amounts of such commission, percentage, brokerage or contingent fee.
4. The Broker agrees not to use funds received by it under the terms of the Agreement for any partisan political activity or to further the election or defeat of any candidate for public office.

#### **ARTICLE 13. LIMITS OF RELATIONSHIP BETWEEN PARTIES**

The relationship between the parties shall be limited to performance of this Agreement 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 Agreement shall be deemed to constitute any party or partner, agent, joint venture, or legal representative of the other parties or to create any fiduciary relationship. The relationship of the Broker to the City shall 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 an agreement 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 Agreement.

#### **ARTICLE 14. AMENDMENT TO AGREEMENT**

No amendment shall be effective and binding upon the parties unless it expressly refers to this Agreement, is in writing, signed and acknowledged by authorized representatives of each party and approved by the Warren City Council. Such amendment shall not invalidate this Agreement nor relieve or release the Broker of any of its obligations under this Agreement unless such is expressly stated. No increases in compensation are permitted unless additional services are to be performed as negotiated.

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**ARTICLE 15. TERMINATION**

1. The Agreement may be terminated by either party upon thirty (30) 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. The agreement may also be terminated at will by the City or the Broker upon at least thirty (30) days prior written notice to either party

**ARTICLE 16. MISCELLANEOUS**

1. **Governing Laws.** This Agreement shall be governed by the laws of the State of Michigan. Any action in law or equity brought by either party shall be brought in a court of competent jurisdiction located in and whose jurisdiction includes the County of Macomb, State of Michigan.
2. **Severability and Waiver.** The provisions of this Agreement shall be deemed to be severable and the invalidity or unenforceability of any provision shall not affect the remainder of the Agreement. Any failure of either party to enforce a provision of this Agreement shall not be deemed to constitute a waiver of such provision. No waiver of any breach of the Agreement or of any term, right or condition, shall waive the right to enforce subsequent breaches of the Agreement or of any right, term or condition.
3. **Entire Agreement.** This Agreement, including the documents referred to in Article 1 above, encompasses the entire understanding between the parties and shall not be modified, changed, or altered except in writing and with City Council approval.
4. **Headings.** The headings of this Agreement are for convenience only and shall not be used to construe, limit, or interpret any of the terms of this Agreement.
5. **Successors.** This Agreement shall insure to and be binding upon the parties and their respective successors and assigns.

Company Name: Sunflower Realty LLC

**ARTICLE 17. NONDISCRIMINATION**

The Broker and its subcontractors will 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 race, religion, sex, color, national origin, age, height, weight, marital status, sexual orientation, handicap, or gender identity that is unrelated to the individual's ability to perform the particular job. Breach of this covenant may be regarded as a material breach of this Agreement.

**IN WITNESS**, the City of Warren and the Broker, by their duly authorized officers and representatives, have executed this Agreement on the \_\_\_\_\_ day of \_\_\_\_\_, 2025

**WITNESS:**

\_\_\_\_\_

\_\_\_\_\_

**WITNESS:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**BROKER:**

By: \_\_\_\_\_

Its: \_\_\_\_\_

**CITY OF WARREN:**

By: \_\_\_\_\_

Lori M. Stone, Mayor

By: \_\_\_\_\_

Sonja Buffa, Clerk

**Company Name:** \_\_\_\_\_ **Sunflower Realty LLC** \_\_\_\_\_



**CHECKLIST FOR RESPONDENTS****MISTAKES OR OMISSIONS MAY CAUSE REJECTION OF YOUR PROPOSAL.**

Important items for you to check are included in, but not limited to, those listed below. This checklist is furnished only to assist you in submitting a proper proposal.

- ☒ Is your proposal properly signed? (Refer to Request for Proposal documents)
- ☒ Have you completed the proposal form including commission breakdowns?
- ☒ Did you address all requested information listed in the Broker/Agent Overview and Marketing Approach sections?
- ☒ Did you submit all mandatory documents including registration with the System for Award Management (SAM)?
- ☒ Will your proposal arrive on time? Late proposals will **not** be considered.

**Proposals must be received by the Purchasing Office before 12:30 P.M.,  
on the date that the bids or proposals are due.**

Company Name: Sunflower Realty LLC

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS  
BUREAU OF PROFESSIONAL LICENSING  
P.O. BOX 30670  
LANSING, MI 48909

STATE OF MICHIGAN - DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS  
BUREAU OF PROFESSIONAL LICENSING  
REAL ESTATE PRINCIPAL ASSOCIATE BROKER LICENSE

MARIAM KHALAF

EMPLOYING BROKER # 6505418756  
SUNFLOWER REALTY LLC

LICENSE NO.	EXPIRATION DATE	
6502418755	01/23/2028	24302100129

SUNFLOWER REALTY LLC  
835 MASON ST. SUITE D175  
DEARBORN, MI 48124

COMPLAINT INFORMATION:  
THE ISSUANCE OF THIS LICENSE SHOULD NOT BE CONSTRUED  
AS A WAIVER, DISMISSAL OR ACQUIESCENCE TO ANY  
COMPLAINTS OR VIOLATIONS PENDING AGAINST THE LICENSEE,  
ITS AGENTS OR EMPLOYEES.

FUTURE CONTACTS:  
YOU SHOULD DIRECT INQUIRIES REGARDING THIS LICENSE OR  
ADDRESS CHANGES TO THE DEPARTMENT OF LICENSING AND  
REGULATORY AFFAIRS BY EMAILING BPLHELP@MICHIGAN.GOV  
OR CALL (517) 241-0199

GRETCHEN WHITNER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS  
BUREAU OF PROFESSIONAL LICENSING  
REAL ESTATE PRINCIPAL ASSOCIATE BROKER LICENSE  
(VOID IF BROKER IS NOT LICENSED)

MARIAM KHALAF  
835 MASON STREET  
SUITE D175  
DEARBORN, MI 48124

EMPLOYING BROKER # 6505418756  
SUNFLOWER REALTY LLC  
(COMPANY MAY BE AUTHORIZED TO OPERATE  
UNDER AN ASSUMED NAME, SEE  
WWW.MICHIGAN.GOV/MIPLUS FOR A LIST)

LICENSE NO.  
6502418755

EXPIRATION DATE  
01/23/2028

24302100129

THIS DOCUMENT IS DULY  
ISSUED UNDER THE LAWS OF  
THE STATE OF MICHIGAN

**NOTICE OF EXCLUSION**

Michigan Department of Labor and Economic Opportunity  
Workers' Disability Compensation Agency  
P.O. Box 30016, Lansing, MI 48909  
(517) 284-8922

**DEPARTMENT OF LABOR AND ECONOMIC OPPORTUNITY**  
**WORKERS' DISABILITY COMPENSATION AGENCY**  
**NOTICE OF EXCLUSION (WC-337 ON FILE)**

6-14-23 MJH

Read Instructions and general information sheet prior to completing

1. Employer Federal I.D. Number 833018703		2. Name of Business(es) SUNFLOWER REALTY LLC				
3. Business Address 835 MASON ST., SUITE D175		4. City DEARBORN	5. State MI	6. ZIP Code 48124	7. Telephone Number 3137971200	
8. Type of Organization <input type="checkbox"/> a. Sole Proprietorship <input type="checkbox"/> b. Partnership <input checked="" type="checkbox"/> c. Limited Liability Company <input type="checkbox"/> d. Corporation						
9. Name of sole proprietor, partners, officers of corporation, or members who are also managers of limited liability company						
Name MARIAM KHALAF		Title MEMBER AND MANAGER				
Name		Title				
Name		Title				
Name		Title				
Persons signing below certify that they are employed by employer and are eligible to be excluded under the Michigan Workers' Disability Compensation Act (See Instructions and general information sheet). Each person signing this form voluntarily elects to be excluded from being considered an employee under the Act. This exclusion remains in effect no more than 20 days after the notice of termination of exclusion, Form WC-338 is received by the Agency. (See R408.41(c)).						
Name of Employee MARIAM KHALAF		Signature of Employee			Social Security Number XXX-XX-6502	
<input type="checkbox"/> a. Corporate Officer <input type="checkbox"/> b. Partner <input checked="" type="checkbox"/> c. Member and Manager <input type="checkbox"/> d. Spouse <input type="checkbox"/> e. Child <input type="checkbox"/> f. Parent						
Name of Employee		Signature of Employee			Social Security Number XXX-XX	
<input type="checkbox"/> a. Corporate Officer <input type="checkbox"/> b. Partner <input type="checkbox"/> c. Member and Manager <input type="checkbox"/> d. Spouse <input type="checkbox"/> e. Child <input type="checkbox"/> f. Parent						
Name of Employee		Signature of Employee			Social Security Number XXX-XX	
<input type="checkbox"/> a. Corporate Officer <input type="checkbox"/> b. Partner <input type="checkbox"/> c. Member and Manager <input type="checkbox"/> d. Spouse <input type="checkbox"/> e. Child <input type="checkbox"/> f. Parent						
Name of Employee		Signature of Employee			Social Security Number XXX-XX	
<input type="checkbox"/> a. Corporate Officer <input type="checkbox"/> b. Partner <input type="checkbox"/> c. Member and Manager <input type="checkbox"/> d. Spouse <input type="checkbox"/> e. Child <input type="checkbox"/> f. Parent						
As an authorized representative of the employer, I have read sections 418.161(2), 418.161(3), 418.161(4), and 418.161(5) of the Michigan Workers' Disability Compensation Act of 1969. I have also read rule 408.41.b and 408.41.c. I certify that the excluded employees comprise all of the employees of this employer and are eligible to be excluded. I understand this exclusion shall remain in effect no more than 20 days after the Notice of Termination of Exclusion, Form WC-338, is received by the Agency. I further certify that all parties signing this exclusion have received a copy prior to filing.						
Employer Authorized Signature MARIAM KHALAF, MEMBER AND MANAGER		Subscribed and sworn to before me this 6 <sup>th</sup> day of June 2023				
Employer Authorized Representative/Title (Please Print)		Notary Public County: Wayne Commission Expires: 3-25-24				

LEO is an equal opportunity employer/program. Auxiliary aids, services and other reasonable accommodations are available upon request to individuals with disabilities.

Authority: NADA CHAIR  
Completion: WORKERS' Disability Compensation Act 418.161(5)  
Penalty: Voluntary STATE OF MICHIGAN  
County: COUNTY OF WAYNE  
My Commission Expires: March 25, 2029  
Acting in the County of Wayne



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
12/4/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> The Dearborn Agency Inc. 22691 Michigan Avenue Dearborn MI 48124		<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 313-562-8373 FAX (A/C, No): 313-562-5371 E-MAIL ADDRESS: info@dearbornagency.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> Westfield Insurance Co.	
		<b>INSURER B:</b>	
		<b>INSURER C:</b>	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

**COVERAGES** **CERTIFICATE NUMBER:** 1764666244 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		065571D	12/18/2024	12/18/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		065571D	12/18/2024	12/18/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE <b>DED</b> <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

General Liability Broadened Coverage CG7164  
Automatic Additional Insured when required by written contract, permit, or agreement  
Co-Owners of Insured Premises  
Concessionaires  
Controlling Interest  
Grantor of Franchise  
Lessor or Leased Equipment  
Managers or Lessors of Premises  
See Attached...

<b>CERTIFICATE HOLDER</b>	<b>CANCELLATION</b>
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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REA1553531E

Renewal of Number

**United States Liability Insurance Company**

1190 Devon Park Drive, Wayne, Pennsylvania 19087

A Member Company of United States Liability Insurance Group


**POLICY DECLARATIONS****No. REA1553531F****NAMED INSURED AND ADDRESS:****SUNFLOWER REALTY LLC****23941 WILSON AVE****DEARBORN, MI 48128****This Policy is exempt from the filing requirements of****Section 2236 of the Insurance Code of 1956, 1956 PA 218****and MCL 500.2236****POLICY PERIOD: (MO. DAY YR.) From: 01/23/2025 To: 01/23/2026****12:01 A.M. STANDARD TIME AT YOUR  
MAILING ADDRESS SHOWN ABOVE****FORM OF BUSINESS:****BUSINESS DESCRIPTION: Residential Sales, Real Estate Firm****IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE  
WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.****THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED.**

	PREMIUM
Real Estate Agents Professional Liability Errors and Omissions Coverage Part	\$869.00

<b>TOTAL:</b>	<b>\$869.00</b>
---------------	-----------------

**Coverage Form(s) and Endorsement(s) made a part of this policy at time of issue****See Endorsement EOD (1/95)**

**Agent: AMWINS ACCESS INSURANCE SERVICES, LLC (STOCKBRIDGE)**  
**(1111)**  
**115 Westridge Industrial Blvd, Suite 200**  
**McDonough, GA 30253**

**Broker:****Issued: 01/07/2025 1:53 PM****By:**  
**Authorized Representative**

**EXTENSION OF DECLARATIONS****Policy No. REA1553531F**

Effective Date: 01/23/2025

12:01 AM STANDARD TIME AT YOUR MAILING ADDRESS

**FORMS AND ENDORSEMENTS****The following forms apply to the Real Estate Agents Professional Liability Errors And Omissions coverage part**

<i>Endt#</i>	<i>Revised</i>	<i>Description of Endorsements</i>
Jacket	07/19	Policy Jacket
RE 311	09/15	Insured Owned Real Property Amended Exclusion Endorsement
RE 337	04/17	Discrimination, Lockbox and Open House Endorsement
RE 349	03/22	Clarification Of Exclusions
RE-310	06-95	Amendment of Deductible Endorsement
RE-324	04-00	Internet Coverage Extension Endorsement
RE-347	04/21	Privacy Breach Expense Endorsement
RE-352	03/23	Absolute Exclusion For Asbestos, Communicable Disease, Infectious Agent, Lead, Mold, Pollutants, Or Silica With Exception For Failure To Disclose
REA-345	06/15	Pro Security+ Endorsement
REA-MI	09/16	Michigan State Amendatory Endorsement
USL-REA	05-95	Real Estate Agents Errors and Omissions Liability Policy

# REAL ESTATE AGENTS PROFESSIONAL LIABILITY ERRORS AND OMISSIONS COVERAGE PART DECLARATIONS

PLEASE READ YOUR POLICY CAREFULLY.

## NOTICE

THIS IS A CLAIMS MADE POLICY AND UNLESS OTHERWISE PROVIDED HEREIN, THE COVERAGE OF THIS FORM IS LIMITED TO LIABILITY FOR CLAIMS WHICH ARISE FROM THE RENDERING OR FAILURE TO RENDER PROFESSIONAL SERVICES SUBSEQUENT TO THE RETROACTIVE DATE STATED IN THE DECLARATIONS AND PRIOR TO THE CANCELLATION, TERMINATION, OR EXPIRATION OF THE POLICY PERIOD AND WHICH ARE FIRST MADE AGAINST THE INSURED AND REPORTED TO THE COMPANY IN WRITING DURING THE POLICY PERIOD OR EXTENDED REPORTING PERIOD, IF ANY.

No. REA1553531F

Effective Date: 01/23/2025

12:01 AM STANDARD TIME

### ITEM I. NAMED INSURED AND PRINCIPAL ADDRESS

SUNFLOWER REALTY LLC  
23941 WILSON AVE  
DEARBORN, MI 48128

ITEM II. POLICY PERIOD: (MM/DD/YYYY) From: 01/23/2025 To: 01/23/2026

### Real Estate Agents

ITEM III. COVERAGE:	LIMITS OF LIABILITY:		PREMIUM:
A. Professional Services	\$1,000,000	Each Claim	\$869
Professional Services	\$2,000,000	In The Aggregate	Included
B. Discrimination	\$250,000	In The Aggregate	Included
C. Lock Box	\$50,000	In The Aggregate	Included
D. Mold Sublimit	Not Purchased		
\$869 Total Policy Premium			

ITEM IV. DEDUCTIBLE: \$2,500 EACH AND EVERY CLAIM

ITEM V. THE NAMED INSURED IS A(N): .

ITEM VI. RETROACTIVE DATE: 01/23/2019

If a date is indicated, this insurance will not apply to any negligent act, error, omission or personal injury resulting in the rendering or failure to render Professional Services, including Discrimination, Lock Box, and Supplementary Coverage which occurred before such date.

ITEM VII. Coverage Form(s)/Part(s) and Endorsement(s) made a part of this policy at time of issue:  
See Endorsement EOD (01/95)

THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.

**Request for Taxpayer  
Identification Number and Certification**

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give form to the  
requester. Do not  
send to the IRS.

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) <b>MARIAM KHALAF</b>	
	2 Business name/disregarded entity name, if different from above. <b>SUNFLOWER REALTY LLC</b>	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . . <b>S</b> Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____  (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . <input type="checkbox"/>	
	5 Address (number, street, and apt. or suite no.). See instructions. <b>835 MASON STREET SUITE D175</b>	Requester's name and address (optional)
6 City, state, and ZIP code <b>DEARBORN MI 48124</b>		
7 List account number(s) here (optional)		

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-				-	
or								
Employer identification number								
8	3	-	3	0	1	8	7	0

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	<i>Mariam Khalaf</i>
	Date <b>01/20/2025</b>	

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**What's New**

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they





Form Revision Date 02/201

**ARTICLES OF ORGANIZATION**  
For use by DOMESTIC LIMITED LIABILITY COMPANY

*Pursuant to the provisions of Act 23, Public Acts of 1993, the undersigned executes the following Articles:*

**Article I**

The name of the limited liability company is:

SUNFLOWER REALTY LLC

**Article II**

Unless the articles of organization otherwise provide, all limited liability companies formed pursuant to 1993 PA 23 have the purpose of engaging in any activity within the purposes for which a limited liability company may be formed under the Limited Liability Company Act of Michigan. You may provide a more specific purpose:

**Article III**

The duration of the limited liability company if other than perpetual is:

**Article IV**

The street address of the registered office of the limited liability company and the name of the resident agent at the registered office (P.O. Boxes are not acceptable):

1. Agent Name: MARIAM KHALAF  
2. Street Address: 23941 WILSON AVE.  
Apt/Suite/Other:  
City: DEARBORN  
State: MI

Zip Code: 48128

3. Registered Office Mailing Address:

P.O. Box or Street  
Address:  
Apt/Suite/Other:  
City:  
State:

Zip Code:

Signed this 20th Day of November, 2018 by the organizer(s):

Signature	Title	Title if "Other" was selected
Mariam Khalaf	Organizer	

By selecting ACCEPT, I hereby acknowledge that this electronic document is being signed in accordance with the Act. I further certify that to the best of my knowledge the information provided is true, accurate, and in compliance with the Act.

☐ Decline ☒ Accept

***MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS***  
***FILING ENDORSEMENT***

***This is to Certify that the*** ARTICLES OF ORGANIZATION

***for***

SUNFLOWER REALTY LLC

***ID Number:*** 802258253

***received by electronic transmission on*** November 20, 2018 ***, is hereby endorsed.***

***Filed on*** November 21, 2018, ***by the Administrator.***

***The document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.***



***In testimony whereof, I have hereunto set my hand and affixed the Seal of the Department, in the City of Lansing, this 21st day of November, 2018.***

***Julia Dale, Director***  
***Corporations, Securities & Commercial Licensing Bureau***

***MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS***  
***FILING ENDORSEMENT***

***This is to Certify that the*** 2025 ANNUAL STATEMENT

***for***

SUNFLOWER REALTY LLC

***ID Number:*** 802258253

***received by electronic transmission on*** November 12, 2024 , ***is hereby endorsed.***

***Filed on*** November 12, 2024, ***by the Administrator.***

***The document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.***

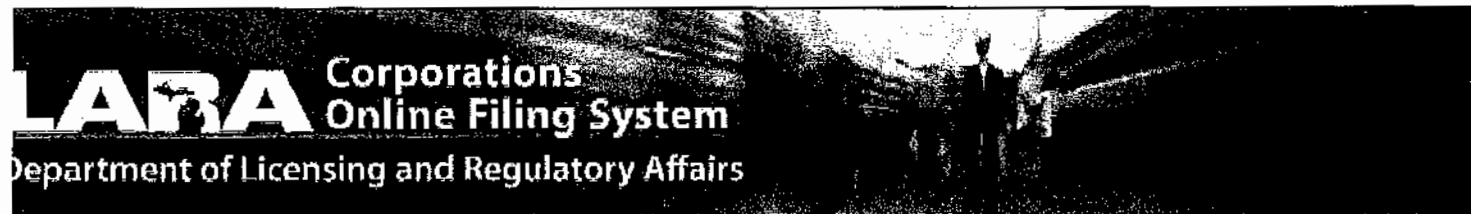


***In testimony whereof, I have hereunto set my hand and affixed the Seal of the Department, in the City of Lansing, this 12th day of November, 2024.***

*Linda Clegg*

***Linda Clegg, Director***

***Corporations, Securities & Commercial Licensing Bureau***



Form Revision Date 07/201

**ANNUAL STATEMENT**  
**For use by DOMESTIC LIMITED LIABILITY COMPANY**  
*(Required by Section 207, Act 23, Public Act of 1993)*

Identification Number: 802258253

Annual Statement Filing Year: 2025

1. Limited Liability Company Name:

SUNFLOWER REALTY LLC

2. The street address of the limited liability company's registered office and name of the resident agent at that office:

1. Resident Agent Name: MARIAM KHALAF

2. Street Address: 23941 WILSON AVE.

Apt/Suite/Other:

City: DEARBORN

State: MI

Zip Code: 48128

3. Mailing address of the registered office:

P.O. Box or Street Address: 23941 WILSON AVE WAYNE COUNTY

Apt/Suite/Other:

City: DEARBORN

State: MI

Zip Code: 48128

This annual statement must be signed by a member, manager, or an authorized agent.

Signed this 12th Day of November, 2024 by:

Signature	Title	Title if "Other" was selected
Mariam KhKhalaf	Member	

By selecting ACCEPT, I hereby acknowledge that this electronic document is being signed in accordance with the Act. I further certify that to the best of my knowledge the information provided is true, accurate, and in compliance with the Act.

☐ Decline ☒ Accept

Addenda #4: \_\_\_\_\_

Signed: \_\_\_\_\_

**PRICING DETAIL:**

Please complete pricing detail and submit totals on page two of the bid form. This pricing section is broken down below:

COMMISSION FEES FOR CDBG PROPERTIES				
ITEM	EST. ANNUAL QTY.	DESCRIPTION	COMMISSION FOR EACH HOME (Flat Fee or % of Sales Price)	Total (Est. Qty x Flat Fee or Est Qty x average sales price x %) Use \$200,000 as avg. sales price
1	4	Market and sell single-family homes with an average sales price of \$200,000 (Estimated range \$180,000 to \$220,000).	3 %	3 %

Please list any additional fees, below, that will be charged to the City;

N/A

Company Name: Sunflower Realty LLC

CITY OF WARREN

**EXHIBIT B:**  
**Listing Agreement**

## EXCLUSIVE RIGHT-TO-SELL LISTING AGREEMENT Residential/Condo/Vacant

**TO: LISTING BROKER:** \_\_\_\_\_, his successors or assigns Office ID # \_\_\_\_\_ Contract Date \_\_\_\_/\_\_\_\_/\_\_\_\_

1. **DURATION OF LISTING:** In consideration of your undertaking to find a purchaser for the real estate described in paragraph 2 of this agreement, Owner(s) represent that I am /we are the sole owner(s) of said property and have the right to execute this contract. Owner(s) hereby grant unto Broker and/or Broker's representative, agents, subagents and cooperating broker the sole and exclusive right to show, offer for sale and sell the described property as shown on the attached Listing Services Disclosure Addendum which is hereby incorporated herein and made a part hereof from the contract date above until 11:59 P.M. on \_\_\_\_\_

This Agreement shall bind owner's heirs, personal representatives, administrators, executors, assigns and successors. Upon full execution of an Agreement of Sale, all rights and obligations of this Listing Agreement will automatically extend through the date of the actual closing of said Agreement of Sale.

Owner(s) acknowledge that Broker has a copyright on the listing data, including, but not limited to, all text, photographs and remarks in connection therewith, and that this listing data may not be used by any other party without Broker's consent.

2. **PROPERTY DESCRIPTION:** Owner(s) hereby offer for sale property located in the County of \_\_\_\_\_, Michigan, municipality of \_\_\_\_\_

described as: \_\_\_\_\_

also being commonly known as \_\_\_\_\_  
(STREET ADDRESS)

3. **ITEMS INCLUDED:** The property described above includes all fixtures, improvements and appurtenances including if now in or on the property, all built-in equipment, shelving, cabinets, all lighting fixtures and their shades, attached carpeting, curtain hardware and drapery hardware, window shades and blinds, attached mirrors, television antennas, satellite dish (if not rented) and any accessories and complete rotor equipment, storm doors, storm windows, screens, awnings, garage door opener(s) and transmitters, water softener (if not rented), attached humidifier, all landscaping and N/A ☐

4. **PRICE AND CONDITIONS:** Owner(s) authorize Broker to offer the property for a price of \$ \_\_\_\_\_ to be paid as follows (mark all that apply)  
☐ Cash ☐ Cash to new mortgage ☐ Cash to existing mortgage

☐ Land Contract: LC Down Payment \$ \_\_\_\_\_ LC Interest Rate \$ \_\_\_\_\_ LC Terms Months: \_\_\_\_\_ LC Inc. Tax/Ins: Y ☐ N ☐ LC Monthly Pmt \$ \_\_\_\_\_

5. **PRESENTATION OF OFFERS:** If the Broker is offering the following services as disclosed in the Listing Services Disclosure Addendum, any Cooperating Broker or agent, or his/her representative, shall have the right to be present at the presentation to Owner of any offer Cooperating Broker secures. In the event Owner is unavailable for the presentation of the offer, i.e. absentee Owner, real estate owned (REO) listing, business-to-business listing, bank foreclosure, VA or FHA listing, etc., the Cooperating Broker or agent shall have the right to be present at, or participate in, (whichever is appropriate), the presentation of the offer to the Owner in whatever form such presentation takes place, i.e. facsimile or email transmission, delivery by mail or courier service, etc. This right does not include the option to be present during any subsequent discussion(s) (including a conversation which evaluates the offer immediately following the presentation) between the Listing Broker and the Owner. The presentation of the offer shall be under control of the Listing Broker.

6. **AGREEMENT TO PAY DISCOUNT POINTS:** If the sale of this property is subject to new mortgage financing, owner(s) agree to pay up to \_\_\_\_\_ % of the amount of such mortgage for mortgage discount points to the mortgagee.

7. **USE & OCCUPANCY:** Owner(s) agree to provide possession of the property to the purchaser within \_\_\_\_\_ days of the date of closing and pay a use and occupancy fee of \$ \_\_\_\_\_ per day, or upon any other terms to which owner(s) consent.

8. **REQUIRED CERTIFICATIONS:** If an inspection and certification of the premises is required by local ordinance, State or Federal Law, or purchaser's lending institution, owner(s) agree to pay for said inspections. Owner(s) further agree to have any and all repairs required by such an inspection made, provided they not exceed \$ \_\_\_\_\_ or, unless the requirement for repairs are waived by the Purchaser(s).

9. **COMMISSION AMOUNT AND OBLIGATION TO PAY:** If a ready, willing and able purchaser is obtained by Broker, owner or anyone, during the term of this contract or any extension of this contract, owner(s) authorize, at the price and conditions herein named, or upon any other price, terms or exchange to which owner(s) consent, owner(s) agree to pay Broker \_\_\_\_\_ % of the selling price or \_\_\_\_\_ dollars as commission for services rendered. Owner(s) understand that a brokers compensation for services rendered in respect to any listing is solely a matter of negotiation between the broker and the owner(s) and is not fixed, controlled, recommended or maintained by any persons not a party to the listing agreement.

10. **PROTECTION PERIOD BEYOND THE EXPIRATION DATE:** Owner(s) further agree that the previously stated commission amount shall be paid to Broker if the property is sold, conveyed, or otherwise transferred within \_\_\_\_\_ days after expiration of this agreement, or any extension thereof, to anyone who learned of the property through the efforts of Broker or Broker's agent, representatives, subagents, cooperating buyers, agents or transaction coordinators during the term of this agreement. However, owner(s) shall not be obligated to pay such commission if owner(s) have entered into a valid listing agreement with another REALTOR® during the term of this protection period and a sale, lease or exchange of property is made during the term of said protection period.

11. **AUTHORIZATION TO PLACE LISTING WITH MIREALSOURCE AND PUBLISH SALE PRICE:** Owner(s) hereby grants Broker permission to submit the property to MiRealSource and/or to any other multiple listing service to which Broker may belong or subscribe for dissemination of the data to its members and to electronic or print advertising publications and owner agrees to abide by the rules and regulations of MiRealSource. Broker is further authorized to publish the sale price upon consummation of the sale.

12. **CERTIFICATION OF ACCURACY OF DATA:** Owner(s) has/have reviewed the data provided by the Owner and hereby certifies to Broker that all such data, specifically including but not limited to the principal residence exemption, and all information in connection with liens, mortgages and/or judgments on the above described property, is to the best of Owner's knowledge correct and that Broker will rely upon such data as being complete and accurate and Owner(s) warrant and covenant that to the best of Owner's knowledge the above described property contains no defects or violations of law (except as may be noted in the Seller's Disclosure Statement).

Owner(s) agree that Broker may immediately terminate this Agreement at any time and for any breach of this paragraph, upon written notice to owner(s).

13. **INDEMNIFICATION BY OWNER(S):** Owner(s) agree to indemnify and hold Broker and Broker's representatives, agents, sub-agents and cooperating broker harmless for any damages or costs that Broker or Broker's representatives, agents, sub-agents and cooperating broker may incur because of Owner's failure to disclose any violations or defects and/or for any dangerous conditions on the subject property. Owner(s) shall indemnify and hold Broker and Broker's representatives, agents, sub-agents and cooperating broker harmless from any and all liability for any reason as a result of injury to persons or damage or loss to property arising out of the showing of the above described property pursuant to this listing.

Owner(s) acknowledges that Broker assumes no responsibility for monitoring or maintaining the above described property or for any damage that might result from any weather condition, including a freeze. Owner(s) acknowledges that Broker has recommended that the subject property be professionally winterized by a licensed plumber and that the heat and electricity remain in service.

14. **AGENCY OF COOPERATING BROKERS:** Owner(s) acknowledge that Broker has informed owner(s) of the potential agency positions which cooperating brokers may assume in regard to the sale of owner's property. Owner(s) also acknowledge that Broker may offer a portion of the commission to cooperating brokers in order to stimulate their interest in selling owner's property. The agency position Broker offers and the portion of the commission Broker's firm shares with cooperating brokers of MiRealSource is as follows: (MARK ONLY THOSE WHICH APPLY, THOSE LEFT BLANK DO NOT APPLY)

# EXCLUSIVE RIGHT-TO-SELL LISTING AGREEMENT

## Residential/Condo/Vacant

Page 2 of 2

Address: \_\_\_\_\_

- ☐ A) You offer sub-agency to other Participants of MiRealSource and offer a portion of the total commission for acting as a SUB-AGENT. Said portion of the agreed commission to be \_\_\_\_\_ % of the sale price or \$ \_\_\_\_\_.
- ☐ B) You offer to other Participants of MiRealSource a portion of the total commission due as compensation for acting as a BUYER'S AGENT. Said portion of the agreed commission to be \_\_\_\_\_ % of the sale price or \$ \_\_\_\_\_.
- ☐ C) You offer to other Participants of MiRealSource a portion of the total commission due as compensation for acting as a TRANSACTION COORDINATOR. Said portion of the agreed commission to be \_\_\_\_\_ % of the sale price or \$ \_\_\_\_\_.

Owner(s) further acknowledge that Broker shall not be obligated to pay more than the above stated compensation.

Owner(s) also understand and agree that the compensation paid by a listing broker to a cooperating broker in respect to any listing is established by agreement between the listing broker and the seller and is not fixed, controlled, recommended or maintained by persons other than the listing broker and seller.

**15. BROKER'S AGENCY POLICY:** Owner(s) acknowledge that Broker's company's agency policy is that Broker and Broker's firm: *(MARK ONLY ONE)*

☐ A) offer agency services to buyers and sellers and practices consensual disclosed dual agency. Since owner(s) desire that Broker include owner's property in offerings to any such potential buyers, owner(s) understand and agree that in the event of consensual disclosed dual agency the following provisions shall govern Broker and Broker's firm's actions:

All licensed members of your firms shall:

1. not knowingly say or do anything which might place one party at a disadvantage, such as disclosure of personal confidences.
2. assume a role as an intermediary, facilitator and/or mediator to assist buyer and seller.
3. not disclose to the buyer that seller might accept an offer other than the listed price or a sum offered in a prior counter offer to this buyer.
4. not disclose to the seller that buyer might be willing to pay a higher price than that contained in any written "Buy & Sell Agreement" from that purchaser.

☐ B) represent Seller's ONLY and Broker's firm never represents a purchaser or offers Buyer agency services.

☐ C) practice single agency, even though Broker does offer buyer agency services. Owner(s) understand that it is Broker's policy that when a buyer client is interested in a property Broker's firm has listed, Broker's agency agreement with them allows for a temporary release of both parties from that agreement so that when showing or selling my (our) property you give up your agency relationship with the purchaser and represent owner(s), the seller, exclusively.

☐ D) offer buyer agency services as well as seller agency service. Owner(s) understand that when you have a Buyer client that has an interest in a company listing you will release both that client and owner(s) from our respective agency agreements with you and will then handle the transaction in the capacity of a Transaction Coordinator.

**16. SELLER'S DISCLOSURE STATEMENT:** Unless this property is exempt under Section 3 of the Public Act 93 of 1993 (Seller's Disclosure Act), owner(s) have completed the Seller's Disclosure Statement required by Michigan law and owner(s) is providing that completed form to Broker simultaneously with signing this agreement.

**17. TITLE INSURANCE:** Owner(s) represent that owner(s) is in peaceful possession of the property, that the title is marketable, subject to building and use restrictions and easements of record. Owner(s) further agree that upon presentation to owner(s) of an acceptable "Buy & Sell Agreement," Owner(s) shall furnish the purchaser with a Commitment of Title Insurance prior to closing, and after closing, an Owner's Policy of Title Insurance in the amount of the purchase price, bearing a date after the consummation of the sale and guaranteeing the title in the condition required for performance of the "Buy & Sell Agreement" along with such other legal papers as are necessary to consummate the sale.

**18. EARNEST MONEY DISBURSEMENT:** Owner(s) further agree that should any earnest money deposit be paid under the terms of the "Buy & Sell Agreement" be forfeited by the purchaser, one half of such sum (but not more than the commission specified herein) shall be retained by Broker for such services rendered.

**19. AUTHORIZATIONS:** If the Broker is offering the following services as disclosed in the Listing Services Disclosure Addendum, Broker is hereby authorized to place a "for sale" sign on said property, to remove any other real estate "for sale" signs. Owner agrees that the Broker "for sale" sign shall be the only for sale sign erected on Owner's property. Broker is authorized to photograph the property and publish such photographs and information in related publications at your discretion. Broker, Broker's representatives, agents and subagents are hereby granted access to the property and all part thereof for the purpose of showing the same at reasonable hours. Owner(s) also authorize Broker to obtain information on encumbrances which may be required to facilitate a sale. Further, Broker ☐ is ☐ is not authorized to place a lock box on the property to facilitate the showing of the property.

**20. NON-DISCRIMINATION CLAUSE:** It is agreed by the Broker and Seller, parties to this listing agreement, that as required by law, discrimination because of RACE, COLOR, RELIGION, SEX, AGE, A DISABILITY, MARITAL STATUS, FAMILIAL STATUS, OR NATIONAL ORIGIN by said parties to the sale or lease of the subject property is prohibited.

**21. CONSENT TO ADDITIONAL COMPENSATION:** Owner(s) acknowledge notice of the fact that Broker may accept a fee or consideration with regard to the placement of a loan or mortgage or life, fire, theft, flood, title or other casualty or hazard insurance or home warranty arising from this transaction and expressly consent thereto as required by the provision of Rules 321 (1) and 321 (2) promulgated under the Michigan Real Estate License Law.

**22. SUBSEQUENT "BUY & SELL AGREEMENTS":** Upon owner's acceptance of any "Buy & Sell Agreement" (except those containing specific language to the contrary) Broker shall not continue to advertise, show or market property, nor present any other "Buy & Sell Agreements" received after the date of acceptance.

**23. SPECIAL ASSESSMENTS:** Owner(s) agree to pay at or before the closing for any special assessment for public improvements which have been confirmed by public authority prior to the date of closing, unless otherwise negotiated as part of the "Buy & Sell Agreement," or unless otherwise indicated in this listing agreement.

**24. OTHER PROVISIONS:** \_\_\_\_\_

**25. ENTIRE AGREEMENT; AMENDMENT OR MODIFICATION; ACKNOWLEDGMENT OF RECEIPT OF COPY:** This Listing Agreement, including the above mentioned Listing Services Disclosure Addendum, constitutes the entire agreement between owner(s) and Broker and any prior negotiations or agreements, whether oral or written, are not valid unless set forth herein. No modification of this Listing Agreement shall be valid, unless made in writing and signed by both owner(s) and Broker. Owner(s) acknowledge receipt of a copy of this Agreement signed and dated by all parties.

**SIGNATURES OF THE PARTIES:**

BROKER

OWNER

Salesperson (Agent of the Broker)

OWNER

Street Address

Street Address

City/State/Zip

City/State/Zip

Telephone

Date

Telephone

Telephone

Source of Client





**DDA / TIFA DIRECTOR'S OFFICE**

ONE CITY SQUARE, SUITE 215  
WARREN, MI 48093-6726  
(586) 574-4529  
[www.cityofwarren.org](http://www.cityofwarren.org)

DATE: March 5, 2025

Lori M. Stone, Mayor  
City of Warren

Re: Request for Advisory Committee for DDA/City Buildings

**Recommendation of Advisory Committee**

Dear Mayor Stone,

I am forwarding for your approval and appointment, my recommendation of the Advisory Committee to address the uses of various DDA/City owned buildings: 8777 Common Rd, 29901 Civic Center, 6020 Chicago Rd, Fire Station #1, and Fire Station #5. The committee should include:


Lori M. Stone, Mayor or her designee  
David Muzzarelli, Public Service Director or his designee  
Tom Bommarito, DDA Director or his designee  
Anthony Casasanta, Director of Parks and Recreation or his designee  
Mary Michaels, Acting City Attorney or her designee  
Richard Fox, City Controller or his designee  
Kirk Rehn, Acting Building Director or his designee  
Ronald Wuerth, Planning Director or his designee  
A designee from Community Economic Development  
Two (2) DDA Members  
A representative from Warren City Council

Please forward your selected council representative to the relevant parties.

Respectfully submitted,

  
Tom Bommarito  
Economic Development Coordinator

READ AND CONCUR

  
Lori M. Stone, Mayor



**CITY CONTROLLER'S OFFICE**

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

DATE: March 3, 2025

Lori M. Stone, Mayor  
City of Warren

RE: Request for Proposals: Bond Counsel

**Recommendation of Review Panel**

Dear Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

*Mary Michaels, Acting City Attorney or her designee*  
*Richard Fox, City Controller or his designee*  
*Jacqueline Damron, Acting Human Resource Director or her designee*  
*Craig Treppa, Purchasing Agent*

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

READ AND CONCUR:

A handwritten signature in blue ink, appearing to read "Richard Fox".

Richard Fox  
City Controller

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

Lori M. Stone  
Mayor



February 24, 2025

**CITY ATTORNEY'S OFFICE**

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

Ms. Mindy Moore  
Council Secretary  
City of Warren

**Re: Proposed ordinance amendment to the Nuisance Ordinance, Article II Noxious Weeds and Rubbish, Chapter 38**

Dear Council Secretary Moore:

Attached is a proposed amendment to the City's Noxious Weeds and Rubbish Ordinance. The ordinance amendment does all of the following:

- Defines noxious weeds to include the Urban Forestry Committees' prohibited species list and overgrowth.
- Following sufficient notice, authorizes the City to remove noxious weeds and rubbish from a property located in the City.
- Has a provision that allows the City to place the cost of the removal on the owner's property taxes.
- Provides for an appeal process of any assessed costs.
- To ensure consistency, removes the duplicative language in the International Property Maintenance Code.

Also, attached is a resolution establishing the administrative fees the City will charge for any noxious weed or rubbish removal. An additional fee for the cost of the removal will also be assessed.

Please place this item on the next Council agenda and provide a copy of the ordinance to the council members. If you need any further information, please call me at 586-574-4671.

Respectfully,

Caitlin Murphy  
Assistant City Attorney

CM/s/ltr to council re noxious weeds/id110611

cc: Dave Muzzarelli, Public Service Director

Approved:  
Signed by:

*Lori M. Stone*

76FAHF22E3214B9  
Lori M. Stone  
Mayor

Read and concur:

*Mary Michaels*  
Mary Michaels  
Acting City Attorney

**RESOLUTION ESTABLISHING  
COSTS FOR REMOVING NOXIOUS WEEDS AND**

A meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2025, at 7 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember \_\_\_\_\_

ABSENT: Councilmember \_\_\_\_\_

The following resolution was offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_.

Warren Code of Ordinances (WCO), Chapter 21, Article III, Noxious Weeds and Rubbish provides, in relevant part, that an owner, occupant, or operator is responsible for removing noxious weeds and preventing accumulation of rubbish on their property. If the property is not maintained, the City may remove the noxious weeds and/or rubbish. The City can also bill the responsible party for the cost, including administrative fees, of the cleanup.

After consulting with the relevant city departments, Warren City Council has determined that the below-listed fee is reasonably related to the actual administrative costs of rubbish and noxious weed remediation, pursuant to WCO, Chapter 21, Article III, Noxious Weeds and Rubbish. An additional fee for the cost of the removal will also be assessed.

**Administrative Fee (noxious weed and rubbish removal) ..... \$100**

THEREFORE, IT IS RESOLVED, that the following administrative fee is adopted,  
effective \_\_\_\_\_ 2025:

IT IS FURTHER RESOLVED that City Council shall annually review the fee  
schedule at the adoption of the budget.

AYES: Councilmember \_\_\_\_\_

\_\_\_\_\_

NAYS: Councilmember \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
MINDY MOORE  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN )  
                                  ) SS.  
COUNTY OF MACOMB )

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

\_\_\_\_\_  
SONJA BUFFA  
City Clerk

ORDINANCE NO. 80-\_\_\_\_

AN ORDINANCE TO AMEND CHAPTER 21 (NUSANCES), AND CHAPTER 28, ARTICLE I, (INTERNATIONAL PROPERTY MAINTENANCE CODE) RELATING TO BLIGHT ABATEMENT.

THE CITY OF WARREN ORDAINS:

**SECTION 1.** That Chapter 21, Article III of the Code of Ordinances of the City of Warren, Michigan,

**WHICH CURRENTLY READS AS FOLLOWS:**

**ARTICLE III. NOXIOUS WEEDS AND RUBBISH**

**Sec. 21-46. Definitions.**

The following words and phrases shall have the following definitions ascribed to them:

*Noxious and poisonous weeds* shall include Canada thistle, dodders, mustards, wild carrot, perennial sow thistle, hoary alyssum, bindweed, ragweed goldenrod, oak-eye daisies, burdock, poison ivy, poison sumac, or other plants detrimental to health.

*Owner* shall mean the person appearing on the city tax rolls to whom the property is assessed.

*Vegetation* shall include any grass or rank vegetation detrimental to the public health.

**Sec. 21-47. Duty of owners and occupants.**

- (a) No person occupying and/or owning any property whether occupied or vacant, improved or unimproved, shall permit or maintain on any such property, or on the untraveled portion of streets lying between the road and sidewalk which abuts on any such property, any growth of weeds, grass or other rank vegetation to a greater height than six (6) inches on the average, or any accumulation of dead weeds, grass or brush. No such occupant and/or owner shall cause, suffer or allow noxious/poisonous weeds or plants detrimental to health, to grow on any such premises.
- (b) It shall be the duty of the occupant and/or owner of every property whether occupied or vacant, improved or unimproved, within the city to cut and remove or destroy by lawful means all such weeds, grass, or rank, poisonous or noxious vegetation once before the first day of May and as often thereafter as may be necessary to comply with the provisions of subsection (a).
- (c) It shall be the duty of the occupant and/or owner of every property whether occupied or vacant, improved or unimproved, within the city to remove by lawful means all such garbage, excrement or other unwholesome, deleterious or offensive thing or substance,, trash or rubbish, or any dead or hazardous tree or tree limb

that threatens surrounding property or the public right-of-way as may be necessary to comply with the provisions of this article.

**Sec. 21-48. Failure to comply; remedy costs.**

- (a) If the provisions of section 21-47 are not complied with, the director of public service, or his duly appointed representative, shall give written notice to the occupant and/or owner of the property, by first class mail and/or posting on the premises to comply with the provisions of section 21-47 within five (5) days of the date of the notice, and if the notice is not complied with within such time, the director of public service, or his duly appointed representative, may cause such weeds, grass, other vegetation, and any item listed in section 21-47, to be removed or destroyed and the actual cost of cutting, removal or destruction, with a charge of fifty dollars (\$50.00) flat rate for administrative expenses, plus twenty-five (25) percent of the actual cost of cutting, removal or destruction, shall be a lien on the property and added to the taxes assessed against the property as a special assessment against the property in the same manner as other assessments and taxes. Such costs may also be recovered by the city by an action in assumpsit. Such costs, when so collected, shall be paid into the general fund of the city. Furthermore, any person found in violation of this article shall be responsible and/or liable for the expense of giving written notice of noncompliance to the owner and/or occupant of the property.
- (b) In lieu of the written notice by first class mail and/or posting on the premises provided in subsection (a), the director of public service, or his duly appointed representative, may cause to be published a notice in a newspaper of general circulation in the county during the month of March that weeds not cut by the first day of May of that year, as outlined in subsection (a) of this section, will be cut by the city and the owner of the property charged with the cost thereof, which costs shall be a lien on the property and added to the taxes assessed against the property as a special assessment, and shall be collected as a special assessment against the premises in the same manner as other assessments and taxes.

**Sec. 21-49. Inspection; city liability.**

- (a) The department of public service through its officers, inspectors and/or employees is authorized to inspect every building, structure or land reported and make a determination of whether there is a nuisance as listed in section 21-47.
- (b) The city reserves the right to reject any and all claims arising from any damage that may result from the normal operation of cutting or destroying weeds growing on the same tract, part, or parcel of land, as required in this article as well as any and all claims arising from actions taken by the city pursuant to violations of section 21-47(c).

**IS HEREBY AMENDED TO READ AS FOLLOWS:**

### **ARTICLE III. NOXIOUS WEEDS AND RUBBISH**

#### **Sec. 21-46. Purpose.**

It is the purpose of this Article to promote the health, safety, and general welfare of the residents of the City by prohibiting: noxious weeds, accumulation of garbage and rubbish, dead or hazardous trees or tree limbs, and excessive grass or vegetation growth. The Article also provides a mechanism for the City to clean up properties that are not in compliance with this Article.

#### **Sec. 21-47. Definitions.**

Noxious weeds are: (1) plants listed in MCL 247.61, as amended, (2) overgrowth, and (3) species listed on the prohibited species list as adopted and amended by the Urban Forestry Committee pursuant to Warren Code of Ordinances, § 38-22 et seq.

Occupant means an individual living or sleeping on or in a premise or having possession of a building or a space within a building.

Operator means a person who has charge, care, or control of a premise that is let or offered to an occupant.

Overgrowth means grass over six inches or plants that encroach on public easements or cause public safety concerns. Overgrowth does not include Planned Natural Landscape Areas.

Owner means a person, agent, or operator with legal or equitable interest in the premises; who is listed in official records of the state, county, or municipality as holding title to the premises; or otherwise has control of the property, including a guardian, executor, or administrator of an estate of any person listed above.

Person includes individuals and entities.

Plant is any tree, shrub, herb, grass, fern, vine, or similar organism.

Premises means a lot, plot, or parcel of land or easement, including structures, improvements, and the area between the lot line and the street.

Responsible party or parties are owners, operators, and occupants.

Rubbish means waste material, including but not limited to, residue from burning combustible materials, paper, rags, packing material, cardboard, cans and other metal, bottles and other glass or plastic, wood, tires and other rubber, tree branches, yard waste, food waste, mineral material, and other junk, debris or unwholesome substances.

#### **Sec. 21-48. Prohibitions.**

Responsible parties shall not cause or allow the growth or accumulation of noxious weeds and/or rubbish on the premises.



**Sec. 21-49. Abatement.**

**(a) Notice of abatement.**

- (i) In March of each year, the City shall publish a notice in a newspaper of general circulation that states: (1) the City will remove any *noxious weeds* (including overgrowth) not cut by May 1<sup>st</sup> of the year, and (2) the *responsible party or parties* will be charged for the costs associated with the removal.
- (ii) Content and service. The City shall provide a *responsible party* notice of a violation of this Article that complies with all of the following:
  - (1) Contains the nature and location of the violation.
  - (2) Includes a statement that failure to comply with the notice will result in the City abating the violation and charging a *responsible party or parties* for the cost of abatement.
  - (3) States a contact name and phone number or email address to request information about the violation.
  - (4) Is posted in a conspicuous area on the *premises*. For accumulation of *rubbish* notices, the City shall also mail the notice to the owner or operator's address, as listed in City records.

**(iii) Time to abate.**

- (1) For *noxious weed* violations, the City shall give the *responsible party or parties* at least 24 hours' notice before abating the violation.
  - (2) For accumulation of *rubbish*, the City shall give the *responsible party or parties* at least ten days' notice before abating the violation.
- (b) If the *responsible party or parties* fail to correct the violation in the time listed in subsection (a)(ii) above, the City, or its agent, may remove the *noxious weeds* and/or *rubbish* from the *premises*.
  - (c) The City may charge any *responsible party* for abatement costs, including but not limited to administrative, labor, and contractor costs.
  - (d) The City shall send a notice of assessment to the *responsible party* being assessed. The City may collect the assessment as permitted by law, including as provided for in MCL 247.64.
  - (e) A *responsible party* may appeal the assessment by submitting a written appeal to the Public Service Director or his/her designee within 21 days of the notice of assessment. The appeal shall state the reason(s) that the *responsible party* believes they are not responsible for the assessment.

**Sec. 21-50. Strict Liability.**

Violations of this Article are strict liability offenses.

**Se. 21-51. Penalty.**

In addition to the abatement procedure outlined in Section 21-49 above, a violation of this Article is a municipal civil infraction punishable by a fine of up to \$500, cost not to exceed \$500, and other sanctions as provided by MCL 600.8727.

**Sec. 21-52 – 21.65. Reserved.**

Cross-reference: MCL 247.62; MCL 247.64; MCL 247.64a

**SECTION 2.** That Chapter 28, Article I, Section 28-2(x) of the Code of Ordinances of the City of Warren, Michigan,

**WHICH CURRENTLY READS AS FOLLOWS:**

**Sec. 28-2(x).** *Section 302.4.* Insert: Six (6) inches.

**IS HEREBY AMENDED TO READ AS FOLLOWS:**

**Sec. 28-2(x).** *Section 302.4* shall be stricken in its entirety.

**SECTION 3.** 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: \_\_\_\_\_