WARREN CITY COUNCIL

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

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

A Special Meeting of the City Council – Thursday, July 25, 2024 at 7:00 p.m.

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

7 APPROVAL OF THE MINUTES

a) Regular Meeting Minutes-July 9, 2024

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer System

9 AUDIENCE PARTICIPATION– Agenda Items Only

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

10 ANNOUNCEMENTS

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS

a) **PUBLIC HEARING:** Amendment to Appendix A of the Zoning Ordinance, Article XXI-A, Division 1-5 of the Code of Ordinances of the City of Warren, Michigan; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, Article XXI-A-Village Historic District, Division 1-Generally, Section 21A.01-Background and purpose (c), (d) and (f), Section 21A.02-District Boundaries (a) and (b), Section 21A.03-Definitions, Section 21A.04-Reserved; Division 2-Membership, Powers and Duties, Section 21A.07 – Established; membership, terms, vacancies (b) Section 21A.08-Powers and duties (h) , (l), (m), (n), (q), (r), (s), and the addition of (t); Division 3 – Permit Application, Review, and Appeal, Section 21A.12-Permit (a) (2); Section 21A.14-Filing Fee, Section 21A.16-Commission action, and standards for review (a) (1) (i); Division 4-Methods To Preserve Resources, Section 21A.25-Plan for preservation of resource, Section 21A.26-Prevention of demolition neglect, Section 21A.27-Demolition; Addition if Division 6-Historic District Boundaries; the amended ordinance of Article XXI-A will bring it into conformity with state las so that the City of Warren may apply for Certified Local government (CLG) designation; PANAP220002. (First Reading)

b) **PUBLIC HEARING:** Amendment to Ordinance No. 30; Appendix A, Article II-Definitions and Article IV-Genera Provisions Relating to Basements. Section 2.02-Basement Definition & Size of Residential Dwellings, Section 4.26. The Proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. (First Reading)

c) **PUBLIC HEARING:** Request to vacate utility easement; vacate the existing north/south twenty (20) ft. wide utility easement located on lots 20 & 21 of Denton Industrial Subdivision; located on the north side of Miller Drive; Section 4; JV Capital LLC (Adam Stier); PEV240002.

12 MISCELLANEOUS CORRESPONDENCE:

a) Proposed resolution to opt-in to participate in National Opioid Litigation Settlement with Kroger Co. and authorizing the Mayor and Clerk to execute the Michigan State-Subdivision Agreement for allocation of Kroger Settlement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

13 COUNCIL BUSINESS:

a) Discussion in re: Designation of three (3) Council Representatives to the Senior Housing Authority Working Group.

b) Council Secretary Mindy Moore, discussion in re: Refer Senior Housing Authority DOE/EGLE grant opportunity to Capital Relations.

c) Council Secretary Mindy Moore, Discussion in re: Amendment to Council Rules of Procedure.

14 CORRESPONDENCE FROM THE MAYOR:

a) Request for budget amendment for the Downtown Development Authority (DDA) in the amount of $430,000.00 to account for Paige Avenue paving extension and pavement repairs around city hall. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

b) Request to confirm the re-appointments of Warren G. Smith and Claudette Robinson to the Planning Commission, both with terms to expire June 30, 2027.

c) Proposed ordinance to amend Chapter 22, offenses, Article IV, offenses against property, Division 2, Trespass, section 72, unauthorized entrance upon private parking area. (First Reading)

d) Proposed Ordinance to Amend Chapter 2, Article V, Division 4.5 of the Code of Ordinances, Entitled “Veterans Advisory and Memorial Commission”. (First Reading)

e) Request of the Fire Department to waive the bid process and award Paramedic Education Training for fourteen (14) cadets to Macomb Community College, in the total amount of $70,000.00 and to also award the purchase of corresponding textbooks needed to LehrBook, in the amount of $14,972.32. CONSIDERATION AND ADOPTION OF A RESOLUTION.

15 AUDIENCE PARTICPATION – General Topics

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

16 COUNCIL RESPONSE TO AUDIENCE (optional)

17 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

a) Request for a closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Cathy Smith Weisenback v Jeremy Jacob Stewart, City of Warren, Progressive Marathon Insurance Company; MCCC Case No. 2024-002109-NI. Hon. Joseph Toia.

b) Request for a closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of William Lopiccolo v City of Warren; MCCC Case No. 2024-001481-NO. Kathryn A. Viviano.

c) Summary of investments-May 31, 2024.

d) Request of the Community Development Department for an increase in the award for Lead Based Paint Evaluation Services for MJ Environmental in the amount of $7,100.00, making the annual amount not to exceed $39,650.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) Request of the City Engineer to amend Special Assessment District 521 due to an error in the listed addresses.

f) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WP-22-753, Cromie/Dover Water Main Replacement and Pavement Reconstruct, increasing the current contract amount by $14,207.16 resulting in a final contract amount of $1,585,816.41; and to issue payment No. 5 and final in the amount of $340,891.86 to Zuniga Cement.

g) The Human Resource Department requests the approval to award advertising services for open positions within the City of Warren, to the sole source provider Gannett Detroit LocaliQ (Formerly Michigan.com), in an annual amount not to exceed $45,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

h) Request of the Library Director to award the purchase of one (1) 2024 GMC Sierra 2500HD double cab 4WD Pickup truck with a snowplow from Todd Wenzel Buick-GMC, in the total amount of $54,475.50. CONSIDERATION AND ADOPTION OF A RESOLUTION.

i) Request of the Department of Public Works to authorize the purchase of passenger and light truck tires from Goodyear Tire and Rubber Company, for a three (3) year period, in an annual amount not exceed $100,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

j) Request of the Department of Public Works to award the purchase of Rock Salt for a one (1) year period, to the Detroit Salt Company, in an amount not to exceed $415,890.90. CONSIDERATION AND ADOPTION OF A RESOLUTION.

k) Request of the Parks and Recreation Department to waive the bidding procedure and authorize the purchase of one (1) ABI Force Zero Turn Vehicle (Ball Diamond Grader; SOL-W-1262) to Ladd's, in the total amount of $47,188.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

l) Request of the Police Department to increase the award for city vehicle up-fitting antenna installation from $80,000.00 annually, to $100,000.00 annually to Canfield Equipment. CONSIDERATION AND ADOPTION OF A RESOLUTION.

m) Request of the Police Department to purchase ten (10) light detection and ranging laser units (LIDAR); STA-W-1271; in the total amount of $21,950.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

n) Request of the Sanitation Division to authorize the purchase of additional Compost Bar Carts from Schaefer Plastics North America, in the total amount of $39,501.92. CONSIDERATION AND ADOPTION OF A RESOLUTION.

o) Request of the Water Division to award to Truck and Trailer Specialties, Inc., for furnishing Custom Body Fabrication Work and Emergency Lighting Installation for one (1) 2024 Chevy Express 4500 Cutaway Workport Crew Van in the total amount of $18,062.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

p) Request of the Water Division to award the purchased of one (1) 2024 Chevrolet Express 4500 Cutaway Van with a 12" Rockport Workport body from Hamilton Chevrolet, in the total amount of $68,122.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

q) A PART OF TREMBLETON SUBDIVISION VACATION INCLUDING RUEHLE AVENUE PUBLIC RIGHT-OF-WAY AND PUBLIC ALLEY; VACATING LOTS 171-174 INCLUDING LOTS 263-266, Lots 319-321, the 18 ft. wide north/south public alley located 131.67 feet west of Linderman Avenue, and the north/south 50 ft. wide Ruehle Avenue public right-of-way; 32549 Ruehle Avenue; section 3; City of Warren (Han Ha Thuc/Coast to Coast USA LLC); PEV240003.Set Public Hearing-August 27, 2024.

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

June 18, 2024

City Council
City of Warren

RE: CATHY SMITH WEISENBACK v JEREMY JACOB STEWART, CITY OF WARREN, PROGRESSIVE MARATHON INSURANCE COMPANY
MCCC CASE NO. 2024-002109-NI
Hon. Joseph Toia

Dear Honorable Councilmembers:

Please be advised that the above lawsuit was served on the City of Warren on or about June 11, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

Plaintiff filed a lawsuit for an accident that occurred with a City vehicle. Plaintiff alleges that the driver of the vehicle was driving negligently and that she suffered injuries as a result of the accident. Plaintiff asserts that the City is liable because the driver of the vehicle was a City employee acting within the scope of his employment. She is seeking monetary damages in excess of $25,000, plus interest, costs and attorney fees.

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

Very truly yours,

Mary Michaels
Acting City Attorney

MM/vlt Mayor-Council ltrs - Weisenbach, Cathy ID 106204
cc: Lori M. Stone, Mayor

4P

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

June 18, 2024

City Council
City of Warren

RE: WILLIAM LOPICCOLO v CITY OF WARREN, a municipal corporation
MCCC Case No. 2024-001481-NO
Hon. Kathryn A. Viviano

Dear Honorable Councilmembers:

Please be advised that the above lawsuit was served on the City of Warren on or about June 10, 2024, and a copy of the same was forwarded to you by the City Clerk.

Plaintiff William Lopiccolo alleges that as the proximate result of the City's failure to maintain a sidewalk on Eleven Mile Road east of Gail Drive, he fell and sustained severe personal injuries on May 30, 2023. He is seeking damages in excess of $25,000.00, plus interest, costs and attorney fees.

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

Very truly yours,

Mary Michaels
Acting City Attorney

MM/sid106101
cc: Lori M. Stone, Mayor

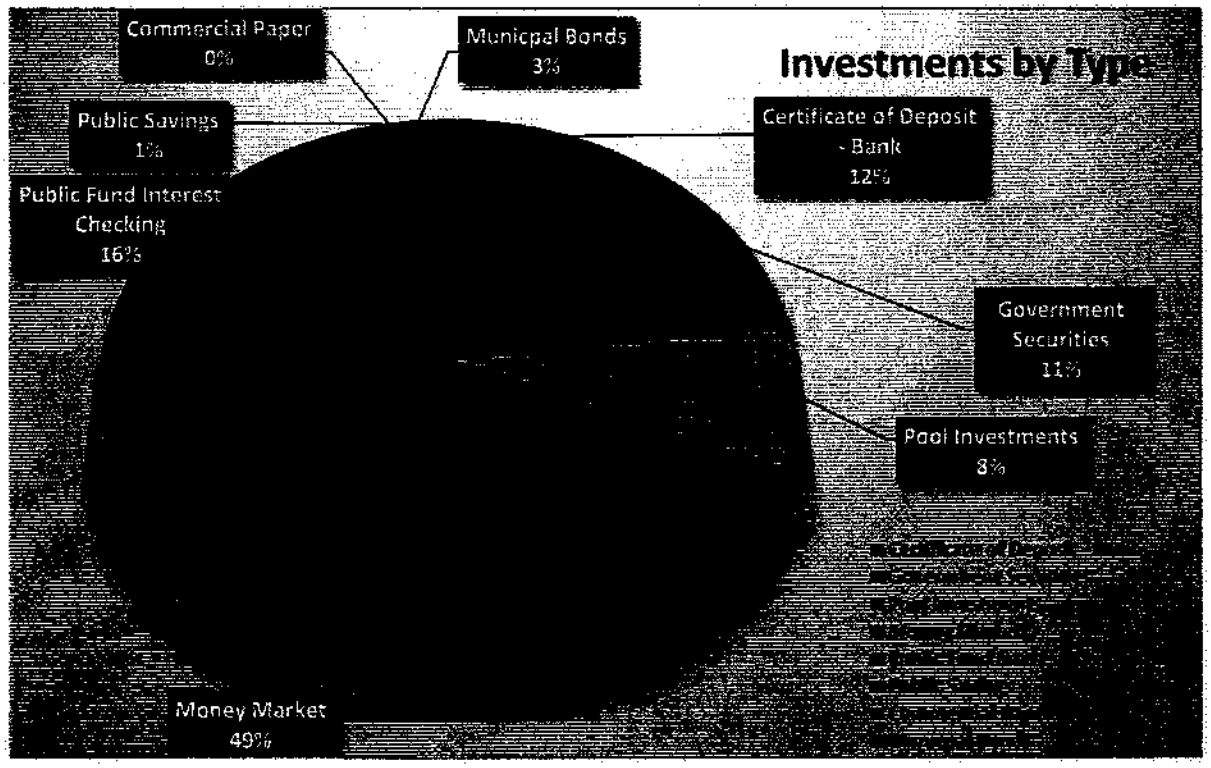
City of Warren Treasurer's Office
Summary of Investments
Report as of May 31, 2024

Type		Original Cost
Certificate of Deposit - Bank		
Huntington - City		0.00
Flagstar Bank - CDARS (5504)		6,000,000.00
Flagstar Bank - CDARS (9172)		16,626,647.18
Morgan Stanley - City (148.1)		4,995,000.00
	Totals for C.D.'s	**27,621,647.18**
Government Securities - City		
Fifth Third - City (4171)		14,124,933.65
Robinson Capital (7082)		503,326.40
Morgan Stanley - City (148.1)		8,729,490.78
	Totals for U.S. Treasury Notes	**23,357,750.83**
Pool Investments		
Comerica - Water (3056)		7,944,838.88
Comerica - City (3015+3049+3031)		10,707,253.20
	Totals for Pool Investments	**18,652,092.08**
Money Market		
Fifth Third - City (6275+2192)		24,152,519.99
First Merchants - City (5598 + 4672 + 3884)		42,484,316.73
PNC - Water (1915+8914+7184)		13,942,637.39
PNC - City (7176+6726)		9,061,850.81
Flagstar - City (7255)		14,675,917.77
Independent Bank (3806/6734)		5,234,002.08
Morgan Stanley - City (148.1)		0.00
	Totals for Money Market	**109,551,244.77**
Public Fund Interest Checking		
Comerica - Water (5360)		183,487.89
Comerica - City (1593)		10,432,747.28
JP Morgan Chase - City (7374)		683,276.23
Huntington - City (4347)		23,284,218.47
	Totals for Interest Checking	**34,583,729.87**
Public Savings		
Flagstar - Water (1593)		855,524.46
Flagstar - City (3026)		259,011.51
	Totals for Public Savings	**1,114,535.97**

Commercial Paper		
Morgan Stanley - City (148.1)		0.00
	Totals for Commercial Paper	**0.00**
Municipal Bonds		
Robinson Capital - City (7082)		6,792,966.25
Morgan Stanley - City (148.1)		0.00
	Totals for Municipal Bonds	**6,792,966.25**
	Bank Investment Totals	**221,673,966.95**

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

Type	Current Original Cost
Certificate of Deposit - Bank	27,621,647.18
Government Securities	23,357,750.83
Pool Investments	18,652,092.08
Money Market	109,551,244.77
Public Fund Interest Checking	34,583,729.87
Public Savings	1,114,535.97
Commercial Paper	-
Municpal Bonds	6,792,966.25
GRAND TOTAL:	**221,673,966.95**



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

Comerica	29,268,327.25
Comerica Trust/Morgan Stanley	13,724,490.78
PNC	23,004,488.20
JP Morgan Chase	683,276.23
Huntington	23,284,218.47
Flagstar	38,417,100.92
Fifth Third Investments	14,124,933.65
Fifth Third	24,152,519.99
COMA/Robinson Capital	7,296,292.65
Independent Bank	5,234,002.08
First Merchant (Level One)	42,484,316.73
Grand Total	**221,673,966.95**

WATER RETENTION DESIGNATED BOND FUND

Report as of May 31, 2024

JP Morgan	-
Chase Money Market (9727)	12,958,440.56
Huntington (8949)	2,065,125.16
Huntington (3241)	8,768,612.69
Total	**23,792,178.41**

ROAD IMPROVEMENT BOND FUND

Report as of May 31, 2024

PNC - Money Market (9975)	1,090,407.92
PNC - US Treasuries	-
Total	**1,090,407.92**

MOUND ROAD IMPROVEMENT BOND FUND

Report as of May 31, 2024

JP Morgan Chase (1215)	4,710,905.50
Total	**4,710,905.50**

MICHIGAN TRANSPORTATION FUND BOND

Report as of May 31, 2024

PNC (8619)	17,652,750.16
Total	**17,652,750.16**

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

Bank	Interest/Dividends Earned This Month	Avg. % Yield This Month
Comerica - City (3015+3049+3031+1593)	$85,258.39	5.14/.05
Comerica - Water (3056+5360)	$ 39,621.27	5.14/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	36,580.54	4.06
Morgan Stanley (148.1)	55,403.07	-
Robinson Capital (7082)	42,582.83	-
PNC - MTF (8619)	74,460.39	5.12
PNC - City Road Bond Inv (9975)	4,598.37	5.12
PNC - City (7176+6726)	38,214.85	5.12
PNC - Water (1915+8914)	58,244.09	5.12
JP Morgan Chase - City (7374+1215)	6,990.68	1.75
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	19,229.48	1.75
Huntington - City (4347)	116,742.27	4.06
Flagstar - City (3026+7255)	56,707.98	4.50
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	-	5.03
Flagstar - Water (1593)	3,248.43	4.50
Fifth Third (2192)	44,152.49	-
Fifth Third Securities (4171+6275)	39,672.75	-
First Merchants (5598+4672+3884)	161,319.62	4.50
Independent Bank (3806/6734)	19,521.57	4.40

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

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

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

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

$300,403.07 - reinvested in short-term treasury (called bond + interest earned)
(Morgan Stanley 148.1)

$202,582.83 - reinvested in short-term treasury (bonds matured + interest earned)
(Robinson 7082)

Accounts Opened

Accounts Closed

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

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

City Controller's Office

City Treasurer's Office

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

DATE: JULY 12, 2024

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: ITB-W-0637; INCREASE OF AWARD FOR LEAD BASED PAINT EVALUATION SERVICES

The Purchasing Division concurs with the Community Development Department and recommends that City Council increase the award to furnish lead based paint evaluation services from MJ Environmental, Inc., 149 Lodewyck St., Mount Clemens, MI 48043, from an annual amount not to exceed $32,550.00 to an annual amount not to exceed $39,650.00 (an increase of $7,100.00).

On August 23, 2022, Warren City Council approved a one (1) year period, with options to extend the award for two (2) additional one-year periods, in an annual amount not to exceed $32,550.00. The City is currently in the first optional one-year period, which began on August 26, 2023 and runs through August 25, 2024.

The Community Development Department is seeking an increase of award for this term (August 26, 2023 through August 25, 2024) in the amount of $7,100.00 because the Department is anticipating twelve (12) jobs that require clearance at a cost of $275.00 each and eight (8) additional Lead Inspection and Risk Assessments (LIRAs) at a cost of $475.00 each prior to this term's expiration.

Funds are available in the following accounts:

Lead Inspections/Clearances – Rehab	273-9706-80134	$ 4,350.00
Lead Inspections/Clearances – Rehab	273-9706-80164-CD2103	$ 5,875.00
Lead Inspections/Clearances – Rehab	273-9706-80164-CD2302	$ 4,000.00
Lead Inspections/Clearances – Lead	281-9706-80179-LH1903	$ 25,425.00
	Total:	$ 39,650.00

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	Gina L. Hensley	7-12-24
Controller:		7-12-24
MAYOR:	Lou M. Fe	7/16/2024

WARREN

Office of Community Development
One City Square Suite 210
Warren, Michigan 48093
(586) 574-4686

July 9, 2024

Mr. Craig Treppa
Purchasing Agent

RE: Increase Contract with MJ Environmental ITB-W-0637

Mr. Treppa,

Community Development is requesting that City Council increase the contract with MJ Environmental by $7,100 to the "not to exceed" amount of $39,650 for the time period of 8/26/23 through 8/25/24. Currently there are 11 pending jobs that will require a clearance ($275 each) and we are anticipating the need to order 8 more LIRAs ($475 each) and one additional clearance ($275) by the end of August.

In order to receive a lead grant, it was required that a Lead Inspection and Risk Assessment (LIRA) be done to determine if there were any lead-based paint hazards in the home. Only if the report comes back positive for lead-based paint hazards is the applicant awarded a grant to remove those hazards. However, many of the LIRA reports received did not contain any lead-based paint hazards, which is why so many more LIRAs were ordered than anticipated this year.

Let me know if you have any questions or need any additional information.

Sincerely,

Gina L. Hensley

Gina L. Hensley
Administrative Assistant

RESOLUTION

Document No: ITB-W-0637 Increase of Award
Product or Service: Lead-Based Paint Evaluation Services
Requesting Department: Community Development

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On August 23, 2022, City Council awarded MJ Environmental, Inc., 149 Lodewyck Street, Mount Clemens, MI 48043 for a one (1) year period, with options to extend the award for two (2) additional one-year periods, in an annual amount not to exceed $32,550.00. The City is currently in the first optional one-year period, which began on August 26, 2023 and runs through August 25, 2024.

The Community Development Department is seeking an increase of award for this term (August 26, 2023 through August 25, 2024) in an amount not to exceed $39,650.00 (an increase of $7,100.00).

Funds are available in the following Accounts:

Lead Inspections/Clearances – Rehab	273-9706-80134	$ 4,350.00
Lead Inspections/Clearances – Rehab	273-9706-80164-CD2103	$ 5,875.00
Lead Inspections/Clearances – Rehab	273-9706-80164-CD2302	$ 4,000.00
Lead Inspections/Clearances – Lead	281-9706-80179-LH1903	$ 25,425.00
	Total:	$ 39,650.00

IT IS RESOLVED, that an increase of award is hereby accepted by City Council for MJ Environmental, Inc. in an amount not to exceed $39,650.00 (an increase of $7,100.00) for the period of August 26, 2023 through August 25, 2024.

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

☐ Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2024.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

June 27, 2024

Mindy Moore
Council Secretary

RE: **Correction Details for Special Assessment District S0521**

The City Engineer is recommending the amendment of Special Assessment District 521 due to an error at the attached listed addresses.

Please forward to City Council for their determination.

Thank you for your cooperation with this matter.

Sincerely,

Olivia Girimonte
Civil Engineer

Read and Concurred,

Tina G. Gapshes P.E.
City Engineer

Read and Concurred,

David Muzzarelli
Public Service Director

Attachments

cc: City Attorney
City Assessor
City Controller
City Treasurer
Engineering

Read and Concurred,

Mayor Lori M. Stone

Special Assessment District 521 Correction Details

SAD	Address Street	Prop. Owner 4" sq.ft.	Prop. Owner 6" sq.ft.	Prop. Owner 8" sq.ft.	Prop. Owner C&G Lin.Ft.	City 4" sq.ft.	City 6" sq.ft.	City 8" sq.ft.	City C&G Lin.Ft.	Prop. Owner Cost 4"	Prop. Owner Cost 6"	Prop. Owner Cost 8"	Prop. Owner Cost C&G	City Cost 4"	City Cost 6"	City Cost 8"	City Cost C&G	Prop. Owner Total Cost	City Total Cost
521	3617 Winters	100	170	0	0	2	3	0	21.4	$ 1,000.00	$ 1,615.00	$ -	$ -	$ 20.00	$ 28.50	$ -	$ 856.00	2,615.00	904.50
	Corrected Data	**10**	**170**	**0**	**0**	**92**	**3**	**0**	**21.4**	**$ 100.00**	**$ 1,615.00**	**$ -**	**$ -**	**$ 920.00**	**$ 28.50**	**$ -**	$ 856.00	**1,715.00**	**1,804.50**
	Amount that was billed was higher that was what on the notice																		

RESOLUTION AMENDING
SPECIAL ASSESSMENT DISTRICT S0521

At a regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024, at 7:00 o'clock p.m. Eastern _____ Time, in the Council Chamber of 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 _____.

Special Assessment District S0521 needs to be amended to correct errors found upon the reevaluation of the sidewalk repairs at the following addresses:

3617 Winters

The City Engineer is recommending the Amendment to the Special Assessment District, in accordance with the attached Special Assessment District Correction Details to correct the errors.

THEREFORE, IT IS RESOLVED, that the Council of the City of Warren, approves the Amendment to Special Assessment District S0521 as provided in the attached Special Assessment Correction Details, and directs the City Departments to make adjustments.

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 20 _____.

_____
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 _____, 20_____.

_____
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

TO: Ms. Mindy Moore, City Council Secretary

DATE: July 3, 2024

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 and FINAL to City Contract WP-22-753, Cromie/Dover Water Main Replacement and Pavement Reconstruct, increasing the current contract amount by $14,207.16 resulting in a Final contract amount of $1,585,816.41; and to issue Payment No. 5 and Final in the amount of $340,891.86 to Zuniga Cement.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract WP-22-753, Cromie/Dover Water Main Replacement and Pavement Reconstruct.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the current contract amount by $14,207.16 resulting in a final contract amount of $1,585,816.41.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract WP-22-753, Cromie/Dover Water Main Replacement and Pavement Reconstruct as presented in the attached documents. Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

David Muzzarelli
Public Service Director

Read and Concurred:

Kristina Battle
Budget Director

Approved as to Form:

Mary Michaels
Acting City Attorney

Recommended to Council:

Lori M. Stone
Mayor

Attach: Contract Modification No. 1 and Final, City Council Resolution and a copy of Payment #5 and Final

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 400
Warren, MI 48093
P: (586) 759-9300
F: (586) 759-9311
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: July 2, 2024

CONTRACT: WP-22-753 Cromie/Dover Water Main Replacement and Pavement Reconstruct

MODIFICATION NO.: **1 and Final**

TO: Zuniga Cement
22500 Ryan Road
Warren, MI 48091

NECESSITY FOR REVISION:

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the amended contract amount by $14,207.16 resulting in a final contract amount of $1,585,816.41.

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

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed. The total sum of $14,207.16 is hereby added to the current contract amount of $1,571,609.25, resulting in a final contract amount of $1,585,816.41.

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

Accepted by: _____ Date: 7-2-24
Zuniga Cement (Contractor)

Recommended by: _____ Date: 7-3-24
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

WARREN

City Contract WP-22-253
Cromie/ Dover Water Main Replacement and Pavement Reconstruct

Engineering Division
FINAL ADJUSTMENT OF QUANTITIES

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

ITEM NO.	DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
1	ABANDON EXISTING WATER MAIN, COMPLETE	2	LS	$ 3,500.00	$7,000.00	1.00	$3,500.00	(1.0)	(3,500.00)
2	REMOVE EXISTING SEWER, COMPLETE	300	LF	$ 30.00	$9,000.00	338.00	$10,140.00	38.0	1,140.00
3	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	6	EA	$ 500.00	$3,000.00	6.00	$3,000.00	0.0	0.00
4	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	3	EA	$ 400.00	$1,200.00	3.00	$1,200.00	0.0	0.00
5	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	6	EA	$ 300.00	$1,800.00	6.00	$1,800.00	0.0	0.00
6	REMOVE 4"-8" THICK CONCRETE SIDEWALK, A.D.A RAMP OR DRIVE APPROACH	14432	SF	$ 1.00	$14,432.00	15379.50	$15,379.50	947.5	947.50
7	REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	7566	SY	$ 8.00	$60,528.00	11879.70	$95,037.60	4,313.7	34,509.60
8	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	5122	SY	$ 60.00	$307,320.00	4955.50	$297,330.00	(166.5)	(9,990.00)
9	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	2462	SY	$ 63.00	$155,106.00	2849.90	$179,543.70	387.9	24,437.70
10	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 6"THICK C.I.P.) UNDER CONCRETE PAVEMENT	7566	SY	$ 11.00	$83,226.00	8495.60	$93,445.00	929.0	10,219.00
11	UNDERCUT - EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA	300	CY	$ 50.00	$15,000.00	0.00	$0.00	(300.0)	(15,000.00)
12	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	900	SY	$ 3.00	$2,700.00	0.00	$0.00	(900.0)	(2,700.00)
13	STATION GRADING	22	STA	$ 4,000.00	$88,000.00	22.00	$88,000.00	0.0	0.00
14	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	10676	SF	$ 7.50	$80,070.00	11331.00	$84,982.50	655.0	4,912.50
15	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	7439	SF	$ 6.25	$46,456.25	4046.60	$25,303.75	(3,364.4)	(21,152.50)
16	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	70	LF	$ 50.00	$3,500.00	75.00	$3,750.00	5.0	250.00
17	VARIABLE HEIGHT SIDEWALK CURB	50	LF	$ 30.00	$1,500.00	93.50	$2,805.00	43.5	1,305.00
18	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	4	EA	$ 1,900.00	$7,600.00	3.00	$5,700.00	(1.0)	(1,900.00)
19	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	4	EA	$ 2,300.00	$9,200.00	5.00	$11,500.00	1.0	2,300.00
20	ADJUST UTILITY STRUCTURE, COMPLETE	19	EA	$ 400.00	$7,600.00	6.00	$2,400.00	(13.0)	(5,200.00)
21	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	1	VF	$ 200.00	$200.00	5.00	$1,000.00	4.0	800.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	1	EA	$ 300.00	$300.00	0.00	$0.00	(1.0)	(300.00)
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	1	EA	$ 275.00	$275.00	0.00	$0.00	(1.0)	(275.00)
24	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	4276	LF	$ 13.00	$55,588.00	4653.00	$60,489.00	377.0	4,901.00
25	INSTALL 12" DIA. STORM SEWER, RCP, CL-IV C76 PIPE	336	LF	$ 90.00	$30,240.00	363.50	$32,715.00	27.5	2,475.00
26	INSTALL 8" DIA. C909 WATER MAIN	2093	LF	$ 135.00	$282,555.00	2108.00	$284,580.00	15.0	2,025.00
27	INSTALL 6" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	6	EA	$ 6,000.00	$36,000.00	6.00	$36,000.00	0.0	0.00
28	INSTALL 6" EJ 5BR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS	5	EA	$ 6,300.00	$31,500.00	5.00	$31,500.00	0.0	0.00
29	8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES	6	EA	$ 4,300.00	$25,800.00	6.00	$25,800.00	0.0	0.00
30	INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	17	EA	$ 1,700.00	$28,900.00	18.00	$30,600.00	1.0	1,700.00
31	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	25	EA	$ 2,700.00	$67,500.00	25.00	$67,500.00	0.0	0.00
32	TRAFFIC CONTROL DEVICES, COMPLETE	1	LS	$ 7,300.00	$7,300.00	1.00	$7,300.00	0.0	0.00
33	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	200	SF	$ 6.00	$1,200.00	0.00	$0.00	(200.0)	(1,200.00)
34	INSTALL SEED AND MULCH, COMPLETE	1	LS	$ 17,000.00	$17,000.00	1.00	$17,000.00	0.0	0.00
35	INSTALL CLASS "A" SOD	100	SY	$ 20.00	$2,000.00	0.00	$0.00	(100.0)	(2,000.00)
36	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN	500	TON	$ 18.00	$9,000.00	203.32	$3,659.76	(296.7)	(5,340.24)
37	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	8	HR	$ 1.00	$8.00	0.00	$0.00	(8.0)	(8.00)
38	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	5	EA	$ 1.00	$5.00	0.00	$0.00	(5.0)	(5.00)
39	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	1	LS	$ 20,000.00	$20,000.00	0.64	$12,855.60	(0.4)	(7,144.40)
40	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	1	LS	$ 3,500.00	$3,500.00	1.00	$3,500.00	0.0	0.00
41	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	1	LS	$ 1,500.00	$1,500.00	1.00	$1,500.00	0.0	0.00
42	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, SESC)	1	LS	$ 2,000.00	$2,000.00	0.00	$0.00	(1.0)	(2,000.00)
43	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	1	LS	$ 45,000.00	$45,000.00	1.00	$45,000.00	0.0	0.00
	Original Contract Amount				**$1,571,609.25**		**$1,585,816.41**		**$14,207.16**
	Contract Modification No. 1 and Final				**14,207.16**				
	Final Contract Amount				**$1,585,816.41**				
	Percent Change from the Amended Contract Amount				**0.90%**				

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL AND PAYMENT NUMBER 5 AND FINAL FOR TO CITY CONTRACT WP-22-753 CROMIE/ DOVER WATER MAIN REPLACEMENT AND PAVEMENT RECONSTRUCT (ZUNIGA CEMENT)

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

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

Zungia Cement and the City of Warren entered into a contract titled WP-22-753 Cromie/Dover Water Main Replacement and Pavement Reconstruct.

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

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

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final to the City Contract WP-22-753 Cromie/Dover Water Main Replacement and Pavement Reconstruct with the Zuniga Cement as submitted, increasing the current contract amount by $14,207.16 resulting in a final contract amount of $1,585,816.41.

The City Engineer also recommends that Payment No. 5 and Final to Zuniga Cement in the amount of $340,891.86 be issued three (3) days after the approval of Contract Modification No. 1 and Final.

The Engineering Division further recommends Payment No. 5 and Final in the amount of $340,891.86 for the work completed under the contract WP-22-753 Cromie/Dover Water Main Replacement and Pavement Reconstruct with Zuniga Cement after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve a modification to the Contract titled WP-22-753 Cromie/Dover Water Main Replacement and Pavement Reconstruct, awarded to Zuniga Cement, increasing the amended contract amount by $14,207.16, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute Contract Modification No. 1 and Final to City Project WP-22-753 Cromie/Dover Water Main Replacement and Pavement Reconstruct in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 5 and Final in the amount of $340,891.86 payable to Zuniga Cement be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of_____ 2024.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on_____, 2024.

_____
SONJA BUFFA
City Clerk

WP-22-753 Cromie/Dover Water Main Replacement and Pavement Reconstruct
Contract Modification 1 & Final
Zuniga Cement

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on_____, 2024.

_____
SONJA BUFFA
City Clerk

WP-22-753 Cromie/Dover Water Main Replacement and Pavement Reconstruct

Contract Modification 1 & Final
Zuniga Cement

Pending Council Approval

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : May 10, 2024

To : Sara Karpuk, Budget Cost Analyst

From : Engineering Division

Re : Payment No. **5 & Final**
Project No. **WP-22-753**
Location **Cromie/Dover**
Improvement: **Water Main and Pavement Replacement**

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

Original Contract Amount	(City Council Approval 3/14/23)	$1,571,609.25	
Prop. Contract Mod No. 1 & Final		$ 14,207.16	
Final Contract Amount			$1,585,816.41
Total Work performed as of 9/12/23		$1,585,816.41	
Less Retainage	0.00%	$0.00	
Net Amount Earned to Date		$1,585,816.41	
Amount of Previous Payment Requests		$1,244,924.55	
Amount Due This Estimate			**$340,891.86**
Retainage Previously Withheld		$50,000.00	
Retainage Change this Pay Estimate		-$50,000.00	

Chargeable to :

Water Contracts Awarded Fund	**$201,058.53** ✓
Local Road Improvement Fund 204-9204-97400	**$139,833.33** ✓

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

Approved for Payment by:

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

WP-22-743
Cromie/ Dover Water Main Replacement and Pavement Reconstruction
Estimate No. 5 & Final

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: Zurich Cement
Address: 12500 Ryan Road
City: Warren, MI 48091

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL COST	QUANTITY THIS PERIOD	TOTAL COST THIS PERIOD	QUANTITY TO DATE	TOTAL COST TO DATE
	DEMOLITION ITEMS								
1	ABANDON EXISTING WATER MAIN, COMPLETE	LS	2	$ 5,500.00	$ 7,000.00	1.00	$ 5,500.00	1.00	$ 5,500.00
2	REMOVE EXISTING SEWER, COMPLETE	LF	320	$ 30.00	$ 9,600.00	338.00	$ 10,140.00	0.00	$ -
3	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	EA	8	$ 500.00	$ 3,000.00	6.00	$ 3,000.00	0.00	$ -
4	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	EA	3	$ 400.00	$ 1,200.00	3.00	$ 1,200.00	0.00	$ -
5	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	5	$ 500.00	$ 2,500.00	5.00	$ 2,500.00	0.00	$ -
6	REMOVE 4"-6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	34,412	$ 1.00	$ 34,412.00	35378.50	$ 35,378.50	6583.00	$ 6,583.00
7	REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	7,565	$ 8.00	$ 60,520.00	11679.70	$ 85,297.60	7838.60	$ 83,440.00
	PAVING ITEMS								
8	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	5,122	$ 60.00	$ 307,320.00	4965.80	$ 297,880.00	0.00	$ -
9	INSTALL 7" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SY	2,442	$ 53.00	$ 129,426.00	2549.50	$ 135,123.50	5279.70	$ 279,748.70
10	INSTALL M.D.O.T. CLASS 2AA LIMESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	7,565	$ 11.00	$ 83,215.00	8458.20	$ 93,040.20	0.00	$ -
11	UNDERCUT, EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL (STRAIT 21AA	CY	500	$ 50.00	$ 25,000.00	0.00	$ -	0.00	$ -
12	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREAS)	SY	800	$ 3.50	$ 2,800.00	0.00	$ -	0.00	$ -
13	STATION GRADING	STA	22	$ 4,000.00	$ 88,000.00	22.00	$ 88,000.00	0.00	$ -
14	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	10,676	$ 7.50	$ 80,070.00	11371.00	$ 85,282.50	0.00	$ -
15	INSTALL 6" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	7,488	$ 6.25	$ 46,650.25	4042.50	$ 25,902.75	0.00	$ -
16	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	70	$ 50.00	$ 3,500.00	75.00	$ 3,750.00	0.00	$ -
17	VARIABLE HEIGHT SIDEWALK CURB	LF	50	$ 50.00	$ 2,500.00	55.00	$ 2,825.00	0.00	$ -
	UTILITY ITEMS								
18	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	4	$ 1,900.00	$ 7,600.00	3.00	$ 5,700.00	0.00	$ -
19	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	2	$ 2,850.00	$ 5,700.00	8.00	$ 21,300.00	0.00	$ -
20	ADJUST UTILITY STRUCTURE, COMPLETE	EA	12	$ 400.00	$ 7,200.00	6.00	$ 2,400.00	0.00	$ -
21	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	VF	1	$ 200.00	$ 200.00	1.00	$ 1,000.00	0.00	$ -
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR	EA	1	$ 500.00	$ 500.00	0.00	$ -	0.00	$ -
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	$ 275.00	$ 275.00	0.00	$ -	0.00	$ -
24	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	4,278	$ 10.00	$ 42,780.00	4278.00	$ 42,780.00	0.00	$ -
25	INSTALL 12" DIA. STORM SEWER, REF. CL-IV C76 RCP	LF	338	$ 90.00	$ 30,240.00	362.50	$ 32,719.00	0.00	$ -
26	INSTALL 8" DIA. C900 WATER MAIN	LF	2,083	$ 125.00	$ 247,535.00	2105.00	$ 264,580.06	98.63	$ 12,660.00
27	INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RISER USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	EA	6	$ 6,250.00	$ 37,500.00	6.00	$ 38,000.00	1.00	$ 6,000.00
28	INSTALL 6" DJ SRB BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXCAVATION	EA	6	$ 6,300.00	$ 31,500.00	5.00	$ 31,500.00	1.00	$ 6,300.00
29	8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES	EA	5	$ 4,300.00	$ 25,800.00	4.00	$ 23,600.00	1.00	$ 8,600.00
30	INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	17	$ 1,700.00	$ 28,900.00	10.00	$ 17,000.00	7.00	$ 11,900.00
31	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	13	$ 5,100.00	$ 67,500.00	23.00	$ 67,900.00	13.00	$ 67,500.00
	TRAFFIC CONTROL ITEMS								
32	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	$ 7,500.00	$ 7,500.00	1.00	$ 7,500.00	1.00	$ 7,500.00
33	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200	$ 6.00	$ 1,200.00	0.00	$ -	0.00	$ -
	RESTORATION ITEMS								
34	INSTALL SEED AND MULCH, COMPLETE	LS	1	$ 12,000.00	$ 17,000.00	1.00	$ 17,000.00	1.00	$ 17,000.00
35	INSTALL CLASS "A" SOD	SY	100	$ 20.00	$ 2,000.00	0.00	$ -	0.00	$ -
	MISCELLANEOUS ITEMS								
36	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN	TON	500	$ 10.00	$ 5,000.00	209.32	$ 2,959.76	181.93	$ 3,659.76
37	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORSEEN FIELD CONDITIONS	HR	5	$ 1.00	$ 5.00	0.00	$ -	0.00	$ -
38	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	$ 1.00	$ 5.00	0.00	$ -	0.00	$ -
39	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	$ 20,000.00	$ 20,000.00	0.64	$ 12,855.60	0.64	$ 12,855.60
40	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	$ 3,500.00	$ 3,500.00	1.00	$ 3,500.00	1.00	$ 3,500.00

41	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	$ 1,570.00	$ 1,570.00	1.00	$ 1,570.00	1.00	$ 1,570.00
42	PERMIT AND INSPECTION FEE ALLOWANCE - AS REQUIRED [Macomb County, SESC]	LS	1	$ 2,000.00	$ 2,000.00	0.00	$ -	0.00	$ -
43	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (not to exceed 7% of construction cost)	LS	1	$ 43,000.00	$ 45,000.00	1.00	$ 43,000.00	1.00	$ 45,000.00

Total Work Performed as of 9/12/25	$ 1,571,608.25	$ 1,585,816.61	$ 291,891.86
Less Retainage	0.00%	$ -	$ (50,000.00)
Net Amount Earned		$ 1,585,816.61	$ 340,891.86
Less Previous Payments		$ 1,244,924.75	$ -
Total Balance Due this Estimate		$ 340,891.86	$ 340,891.86

290,891.86
(50,000.00)
340,891.86

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

for the City of Warren, Tina D. Gerstine, P.E.
City Engineer

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

for Zaniga Cement
Contractor

WP-22-753
Cromie/Dover Water Main Replacement and Pavement Reconstruction
Estimate No. 5 & Final

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

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

DESCRIPTION			ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT TO DATE	AMOUNT THIS PAYMENT
Original Contract Amount			$ 1,571,609.25	$ 1,585,816.41		
Total Work Performed as of:		9/12/2023			$ 1,585,816.41	$ 290,891.86
Less Retainage	0.00%					$ 50,000.00
Net Amount Earned					$ 1,585,816.41	$ 340,891.86
Less Previous Payments					$ 1,244,924.55	$ -
Total Amount Due this Estimate					$ 340,891.86	$ 340,891.86
Original Contract Amount			$ 620,822.16	$ 519,267.53		
Total Contracts Awarded Fund Work Performed as of:		9/12/2023			$ 519,267.53	$ 165,757.53
Less Retainage	0.00%				$ -	$ 35,301.00
Net Amount Earned					519,267.53	$ 201,058.53
Less Previous Payments					$ 318,209.00	$ -
Total Contracts Awarded Fund 592-9044-97001					$ 201,058.53	$ 201,058.53
Original Contract Amount			$ 950,787.09	$ 1,066,548.88		
Total Local Road Improvement Fund 204-9204-97400 Work Performed as of:		9/12/2023			$ 1,066,548.88	$ 125,134.33
Less Retainage	0.00%				$ -	$ 14,699.00
Net Amount Earned					$ 1,066,548.88	$ 139,833.33
Less Previous Payments					$ 926,715.55	$ -
Total Local Road Improvement Fund 204-9204-97400					$ 139,833.33	$ 139,833.33

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

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

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

DATE: JULY 12, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: SOL-W-1228; RECOMMENDATION OF AWARD TO ADVERTISE AVAILABLE CITY POSITIONS

The Purchasing Division concurs with the Human Resources Department and recommends that City Council approve an award to the sole source provider, Gannett Detroit LocaliQ (formerly Michigan.com), P.O. Box 632097, Cincinnati, OH 45263, for providing advertising services for open positions within the City of Warren, for an annual amount not to exceed $45,000.00.

Due to a lawsuit filed with the Department of Justice against the City, it is now required that all Civil Service positions be posted in a way that they reach a wide area of qualified and diverse applicants. To achieve this, the City utilizes the Detroit News and Detroit Free Press. Gannett Detroit LocaliQ (formerly Michigan.com) is the only direct resource for advertising in the Detroit News and Detroit Free Press. They also post on the jobnetwork.com and over 800 other job opportunity websites, which reach anyone with access to the internet.

If approved by your honorable body, the award shall be for a one-year period, commencing on September 1, 2024 through August 31, 2025, in an annual amount not to exceed $45,000.00.

Funds for this purchase are available in the following Account: 101-1220-90000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/15/2024
Controller		7/15/2024
MAYOR:		7/16/2024

DEPARTMENT OF
HUMAN RESOURCES
One City Square, Suite 410
Warren, MI 48093
(586) 574-4670
Fax (586) 574-0770
www.cityofwarren.org

July 11, 2024

Craig Treppa, Purchasing Agent
Purchasing Division
City of Warren

RE: Gannet Detroit LocalIQ (Formerly Michigan.com) Sole Source Request

Dear Mr. Treppa:

Due to a lawsuit filed with the Department of Justice against the city, it was required that all Civil Service positions be posted in a way that they reach a wide area of qualified and diverse applicants. The only way that we are able to reach the required geographic area in print and online is by utilizing the Detroit News and Detroit Free Press which include online platforms. Gannet Detroit LocalIQ (Formerly Michigan.com) is the only direct resource for advertising in the Detroit News and Detroit Free Press. They also post on thejobnetwork.com, Google, Recruitology and over 800 other job opportunity websites, which reaches anyone with access to the internet. We are requesting the amount of $45,000. This amount was approved by City Council in August 2022. We request your approval for the utilization of Gannet Detroit LocalIQ (Formerly Michigan.com) as a sole source for the period of September 1, 2024 through August 31, 2025

Sincerely,

Jacqueline Damron
Acting Human Resources Director

RESOLUTION

Document No: SOL-W-1228
Product or Service: Advertising for Civil Service Position Openings
Requesting Department: Human Resources

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Human Resource Department has determined that it is necessary in the interest of the City, to award the advertisements of available City positions to the sole source provider, Gannett Detroit LocaliQ (formerly Michigan.com), P.O. Box 632097, Cincinnati, OH 45263.

The City utilizes Gannett Detroit LocaliQ, the only direct resource for advertising in the Detroit News and Detroit Free Press, in order to reach a wide area of qualified and diverse applicants.

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

Funds are available in the following Account: 101-1220-90000.

IT IS RESOLVED, that the award to Gannett Detroit LocaliQ (formerly Michigan.com) is hereby accepted for a one-year period, commencing September 1, 2024 through August 31, 2025, or upon City Council approval, whichever occurs later, in an annual amount not to exceed $45,000.00.

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

☐ Cooperative Bid Document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: JULY 15, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD RECOMMENDATION TO PURCHASE ONE 2024 GMC SIERRA 2500HD; STA-W-1275.

The Purchasing Division concurs with the Library and recommends that City Council approve the purchase of one 2024 GMC Sierra 2500HD double cab 4WD pickup truck with a snow plow from Todd Wenzel Buick-GMC, 35100 Ford Road, Westland, MI 48185, utilizing State of Michigan Cooperative Vehicle Contract #071B7700184 in the total amount of $56,475.50.

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

The Library is seeking to purchase one (1) 2024 GMC Sierra 2500HD double cab 4WD pickup truck with a snow plow utilizing the State of Michigan MiDeal Vehicle Contract #071B7700184 (attached).

If our honorable body approves this purchase, the vehicle will be used at the library branches for snow plowing, delivering and transporting supplies, and other various tasks that require the use of a vehicle.

Funds are available in the following Account: 921-9271-98100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/15/2024
Controller:		7/15/2024
MAYOR:		7/16/2024

STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
Department of Technology, Management, and Budget

320 S. WALNUT ST., LANSING, MICHIGAN 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **8**

to

Contract Number **071B7700184**

CONTRACTOR	
	TODD WENZEL BUICK GMC OF WESTLAND INC
	35100 Ford Road
	Westland, MI 48185
	Albert Li
	734-721-1144 4265
	ali@toddwenzel.com
	CV0058422

STATE		
	Various	SW
	Yvon Dufour	DTMB
	(517) 249-0455	
	dufoury@michigan.gov	

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2024

☐ P-Card	☐ PRC	☐ Other	☒ Yes	☐ No

DESCRIPTION OF CHANGE NOTICE

☐		☐		November 30, 2024

$2,000,001.00	$0.00	$2,000,001.00

DESCRIPTION

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

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

City of Warren (Library)

Prepared For: Stacy Miller

(586) 574-4564 x 5002

slmiller@cityofwarren.org

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20953) 4WD Double Cab 162" Pro

TODD WENZEL BUICK GMC of WESTLAND

35100 FORD RD
WESTLAND, MI 48185

State of Michigan MiDeal Contract # 071B7700184
MiDeal Spec # 0076-4WDL

City of Warren (Library) Pricing **(MiDeal Pricing)**

2024 GMC Sierra 2500HD Dbl (Ext) Cab 4x4 8' Bed Pickup

10500# GVWR **6.6L V8 Gas / 10-Spd Auto** **Dbl Cab 8' Bed**

2024 GMC Sierra 2500HD Dbl Cab 4x4 8' Bed Pickup	**$ 46,726.00**
W8S – Western 8'6" MVP3 V-Plow – Steel	$ 8,131.00
SBL – Spray on Bedliner (RhinoLining, UTR)	$ 629.00
6SB – 6" Rectangular Step Bar (Black, GM Accessories)	$ 935.50
DEL – Delivery per MiDeal (FOB Warren, MI)	$ 54.00
Total	**$ 56,475.50**

Prices Quoted are for a MiDeal GM Dealer Stock Unit.
Available for Immediate Upfit; Availability Subject to Prior Sale.
FOB Warren, MI

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20953) 4WD Double Cab 162" Pro (Complete)

Price Summary

PRICE SUMMARY

		MSRP
	Base Price	$50,300.00
	Total Options	$1,865.00
	Vehicle Subtotal	$52,165.00
	Destination Charge	$1,995.00
	Grand Total	**$54,160.00**

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Data Version: 22042. Data Updated: Mar 25, 2024 6:40:00 PM PDT.

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20953) 4WD Double Cab 162" Pro (Complete)

Selected Model and Options

MODEL

CODE	MODEL
TK20953	2024 GMC Sierra 2500HD 4WD Double Cab 162" Pro

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
E63	Pickup bed
L8T	Engine, 6.6L V8
MKM	Transmission, Allison 10-Speed automatic
C7G	GVWR, 10,500 lbs. (4763 kg)
GT4	Rear axle, 3.73 ratio
1SA	Pro Preferred Equipment Group
PYN	Wheels, 17" (43.2 cm) painted steel, Silver
QXT	Tires, LT265/70R17E all-terrain, blackwall
ZXT	Tire, spare LT265/70R17E all-terrain, blackwall
GAZ	Summit White
AZ3	Seats, front 40/20/40 split-bench
H1T	Jet Black, Cloth seat trim
IOR	Audio system, GMC Infotainment System with 7" diagonal color touch-screen
ZLQ	Fleet Convenience Package
VYU	Snow Plow Prep/Camper Package
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr
KW5	Alternator, 220 amp
JL1	Trailer brake controller, integrated
NZZ	Skid Plates
DBG	Mirrors, outside power-adjustable vertical trailering

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20953) 4WD Double Cab 162" Pro (✓ Complete)

OPTIONS

CODE	DESCRIPTION
QT5	Tailgate, gate function manual with EZ Lift
9L7	Upfitter switch kit, (5)
K34	Cruise control, steering wheel-mounted
KI4	Power outlet, instrument panel, 120-volt
KC9	Power outlet, bed mounted, 120-volt
UD7	Rear Parking Assist
R9L	Deleted 3 Years of OnStar Remote Access
	Options Total

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Data Version: 22042. Data Updated: Mar 25, 2024 6:40:00 PM PDT.

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20953) 4WD Double Cab 162" Pro (Complete)

Standard Equipment

Package	
	Sierra HD Pro Safety includes (UEU) Forward Collision Alert, (UE4) Following Distance Indicator, (UKJ) Front Pedestrian Braking, (TQ5) IntelliBeam, (UFL) Lane Departure Warning, (T8Z) Buckle to Drive and (UHY) Automatic Emergency Braking
	Trailering Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)
Mechanical	
	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb -ft of torque [629 N-m] @ 4000 rpm) (STD)
	Transmission, Allison 10-Speed automatic (STD)
	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine.)
	Pickup bed includes bed assist step (Deleted when (ZW9) pickup bed delete is ordered.) (STD)
	GVWR, 10,500 lbs. (4763 kg) (STD) (Included and only available with TK20953 and (L8T) 6.6L V8 gas engine with 17" wheels.)
	Push Button Start
	Transfer case, two-speed, electronic shift with push button controls (Requires 4WD models.)
	Auto-locking rear differential
	Four wheel drive
	Cooling, external engine oil cooler
	Cooling, auxiliary external transmission oil cooler
	Air filter, heavy-duty
	Air filtration monitoring
	Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)
	Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)
	Recovery hooks, front, frame-mounted, Black
	Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section
	Suspension Package (Not available with (X31) Off-Road Package.)
	Steering, Recirculating Ball with smart flow power steering system
	Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
	Brake lining wear indicator

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Data Version: 22042. Data Updated: Mar 25, 2024 6:40:00 PM PDT.

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20953) 4WD Double Cab 162" Pro (Complete)

Exterior	
	Wheels, 17" (43.2 cm) painted steel, Silver (STD)
	Tires, LT245/75R17E all-season, blackwall (STD)
	Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHQ) LT245/75R17E all-season, blackwall tires with (E63) pickup bed models. Available to order when (ZW9) pickup bed delete and (QHQ) LT245/75R17E all-season, blackwall tires are ordered.)
	Capless Fuel Fill (Requires (L8T) 6.6L gas V8 engine. Not included with (ZW9) pickup bed delete.)
	Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)
	Bumper, front chrome lower
	Bumper, rear chrome with bumper CornerSteps
	Bed Step, Black integrated on forward portion of bed on driver and passenger side (Not available on (ZW9) pickup bed delete.)
	CornerStep, rear bumper
	Cargo tie downs (12), fixed, rated at 500 lbs per corner
	Moldings, beltline, Black
	Grille (Chrome with flat black grille insert bars.)
	Headlamps, Animated LED projectors LED turn signals and Daytime Running Lamps
	IntelliBeam, automatic high beam on/off (Included and only available with (PDI) Sierra HD Pro Safety.)
	Lamps, cargo area cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel
	Taillamps, LED Signature Tail, Incandescent Brake, Turn & Reverse Lamps
	Mirrors, outside high-visibility vertical trailering lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black (Not available on Regular Cab models.)
	Glass, solar absorbing, tinted
	Door handles, Black grained
	Tailgate, standard (Deleted with (ZW9) pickup bed delete.)
	Tailgate, locking, utilizes same key as ignition and door (Included and only available with (QK1) standard tailgate. Deleted with (ZW9) pickup bed delete.)
	Tailgate, gate function manual, no lift assist (Deleted with (ZW9) pickup bed delete.)
	Tailgate and bed rail protection caps, top (Deleted with (ZW9) pickup bed delete.)
	Mirror, inside rearview, manual tilt

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Data Version: 22042. Data Updated: Mar 25, 2024 6:40:00 PM PDT.

Todd Wenzel Buick-GMC and Chevrolet

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20953) 4WD Double Cab 162" Pro (✓ Complete)

Entertainment
Audio system, GMC Infotainment System with 7" diagonal color touch-screen AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; featuring wired Android Auto and Apple CarPlay capability for compatible phones (STD)
Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)
Bluetooth for phone connectivity to vehicle infotainment system
Wireless phone projection for Apple CarPlay and Android Auto
Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)
Interior
Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
Seat trim, Vinyl
Seat adjuster, driver 4-way manual
Seat adjuster, passenger 4-way manual
Seat, rear 60/40 folding bench (folds up), 3-passenger (Includes child seat top tether anchor) (Not available with Regular Cab model.)
Floor covering, rubberized-vinyl (Not available with LPO floor liners.)
Steering wheel, urethane
Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
Driver Information Center, 3.5" diagonal monochromatic display
Rear Seat Reminder (Requires Crew Cab or Double Cab model.)
Exterior Temperature Display, located in radio display
Compass, located in instrument cluster
Windows, power front, drivers express up/down
Window, power front, passenger express down
Windows, power rear, express down
Door locks, power
Remote Keyless Entry
USB Ports, 2, Charge/Data ports located on instrument panel
Power outlet, front auxiliary, 12-volt
Air conditioning, single-zone
Air vents, rear (Not available with Regular Cab model.)
Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

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Data Version: 22042. Data Updated: Mar 25, 2024 8:40:00 PM PDT.

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20953) 4WD Double Cab 162" Pro (✓ Complete)

Interior	
	GMC Connected Access capable (Subject to terms. See onstar.com or dealer for details.)
Safety-Mechanical	
	Front Pedestrian Braking (Included and only available with (PDI) Sierra HD Pro Safety.)
	Automatic Emergency Braking (Included and only available with (PDI) Sierra HD Pro Safety.)
	StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist
Safety-Exterior	
	Daytime Running Lamps, LED signature lighting
	LED Signature DRL's
Safety-Interior	
	Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	OnStar and GMC Connected Services capable (Terms and limitations apply. See onstar.com or dealer for details.)
	HD Rear Vision Camera (Not available with (ZW9) pickup bed delete. Removed with (UV2) HD Surround Vision or (ZW9) pickup bed delete. Not available with (Z6A) Gooseneck / 5th Wheel Prep Package.)
	Hitch Guidance dynamic single line to aid in truck trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)
	Forward Collision Alert (Included and only available with (PDI) Sierra HD Pro Safety.)
	Following Distance Indicator (Included and only available with (PDI) Sierra HD Pro Safety.)
	Lane Departure Warning (Included and only available with (PDI) Sierra HD Pro Safety.)
	Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)
	Seat Belt Adjustable Guide Loops, front row only (Included and only available on Crew Cab and Double Cab models. Not available with (ZW9) pickup bed delete.)
	Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use (Included and only available with (PDI) Sierra HD Pro Safety.)
	Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
	Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 22042. Data Updated: Mar 25, 2024 8:40:00 PM PDT.

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

Vehicle: [Fleet] 2024 GMC Sierra 2500HD (TK20953) 4WD Double Cab 162" Pro (✓ Complete)

Safety-Interior

Trailering Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available on (ZW9) pickup bed delete.)

3 Years of OnStar Remote Access. The OnStar Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myGMC mobile app. See dealer for details. (OnStar Remote Access Plan does not include emergency or security services. Fleet customers will get Fleet Remote Access through OnStar Vehicle Insights. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 22042. Data Updated: Mar 25, 2024 6:40:00 PM PDT.

WARREN
PUBLIC LIBRARY

LIBRARY ADMINISTRATION
One City Square, Suite 100
Warren, MI 48093
(586) 574-4564
www.warrenlibrary.net

To: Craig Treppa, Purchasing Agent

From: Library

RE: Vehicle Purchase

Date: July 12, 2024

The Warren Public Library is requesting approval for the purchase a 2024 GMC Sierra 2500HD, double cab, four-wheel drive pickup with a snow plow from Todd Wenzel Buick GMC, using the Michigan "MI-Deal Program," contract #071B7700184, This purchase is budgeted in the 2024-2025 budget year in account 921-9271-98100. The total price is $56,475.50.

This vehicle will be used for plowing snow at library branches and delivery of supplies to branch libraries; transporting requested equipment, such as: "Library On Wheels" book bike; a multi-laptop traveling carrying case to senior residences for teaching computer classes; traveling book collections to schools; hauling many boxes of books to the WPL Friends book sales which are held quarterly at the four branches.

If you concur with this recommendation, please forward this request to Mayor Stone and City Council for approval.

Sincerely,

Oksana Urban

Oksana Urban
Library Director

Attachments: Price Quotation, specs

Cc: Dave Muzzarelli, Public Service Director
Kris Battle, Budget Director

RESOLUTION

Product or Service: One (1) 2024 GMC Sierra 2500HD
Document No: STA-W-1275
Requesting Department: Library

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the City Engineer has determined that is it necessary in the interest of the City, to acquire one (1) 2024 GMC Sierra 4WD 2500 HD Double Cab 4WD Pickup Truck with Snow Plow from Todd Wenzel Buick-GMC, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Contract # 071B7700184 in an amount of $56,475.50.

Funds are available in account number: 921-9271-98100.

IT IS RESOLVED, that the cooperative purchase though Todd Wenzel Buick-GMC is hereby accepted by City Council in a total amount of $56,475.50 and payment is authorized by City Council to be paid to the vendor immediately upon successful delivery from the vendor.

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

X Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: JULY 10, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: STA-W-1268; RECOMMENDATION OF AWARD FOR FURNISHING PASSENGER AND LIGHT TRUCK TIRES.

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council authorize the purchase of passenger and light truck tires from Goodyear Tire & Rubber Company, 8038 East 12 Mile Rd., Warren, MI 48093, utilizing the attached State of Michigan Cooperative Contract (#240000000329), for a three (3) year period, in an annual amount not to exceed $100,000.00.

The City has utilized the State of Michigan contract for many years. The Department of Public Works (DPW) is recommending that City Council approve purchases for passenger and light truck tires, allowing the City to receive its tires in an expedited fashion from Goodyear Tire & Rubber Company, a local business.

The reason for the delay with this request is due to the fact that the City did not receive the contract document from the State of Michigan until Monday, July 8, 2024.

If approved by your honorable body, this award shall commence retro-actively from July 1, 2024 through June 30, 2027.

Funds for this purchase are available in the DPW Vehicle Maintenance Account 101-1442-86300.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	Kristina Lobaito	7/15/2024
Controller:		7/15/2024
MAYOR:	Jon M. Fleming	7/16/2024

STATE OF MICHIGAN PROCUREMENT
Department Technology, Management and Budget

NOTICE OF CONTRACT

NOTICE OF CONTRACT NO. **240000000329**

between

THE STATE OF MICHIGAN

and

CONTRACTOR	
	Goodyear Tire & Rubber Company
	200 Innovation Way
	Akron Ohio 44316
	Kenny Miller
	330.796.4352
	kenneth_miller@goodyear.com
	CV0015208

STATE			
	Program Manager	Multiple	DTMB
	Contract Administrator	Jordana Sager	DTMB
		517-896-1903	
		SagerJ2@Michigan.gov	

CONTRACT SUMMARY			
DESCRIPTION: Tires, Tubes and Service			
INITIAL EFFECTIVE DATE	**INITIAL EXPIRATION DATE**	**INITIAL AVAILABLE OPTIONS**	**EXPIRATION DATE BEFORE CHANGE(S) NOTED BELOW**
7/1/2024	6/30/2027	3 - 1 Year	6/30/2027
PAYMENT TERMS		**DELIVERY TIMEFRAME**	
Net 45		N/A	
ALTERNATE PAYMENT OPTIONS			**EXTENDED PURCHASING**
☒ P-card ☒ Payment Request (PRC)		☐ Other	☒ Yes ☐ No
MINIMUM DELIVERY REQUIREMENTS			
N/A			
MISCELLANEOUS INFORMATION			
THIS IS NOT AN ORDER. Orders will be placed by Agencies as needed. This contract is written as a result of the National Association of State Purchasing Officials (NASPO) ValuePoint Participating Addendum for contract 24155.			
ESTIMATED CONTRACT VALUE AT TIME OF EXECUTION			**$1,000,000.00**

DATE: July 8, 2024

TO: Craig Treppa, Purchasing Agent, Controller's Office

FROM: Russel Galorneau, Associate Manager, DPW Fleet Maintenance

RE: Goodyear Tire State Contract No. 240000000329/STA-W-1268

Craig,

The Department of Public Works recommends purchasing light duty tires from Goodyear Tire and Rubber Company through the State of Michigan MIDeal Contract #240000000329 for a term of three (3) years expiring 6/30/27 in the annual amount not to exceed $100,000.

Funds are available in DPW Fleet Maintenance account 101-1442-86300.

I will be available for any questions you or City Council may have in regards to this request. I can be reached at (586) 759-9291.

Sincerely,

Russ Galorneau
Associate Manager
DPW Fleet Maintenance Garage

Read and concur,

Scott Raedel
Superintendent
Division of Public Works

RG/ne

RESOLUTION

Document No: STA-W-1268
Product or Service: Passenger and Light Truck Tires
Requesting Department: Department of Public Works

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests of the City, to acquire Passenger and Light Truck Tires, pursuant to cooperative purchasing from the MiDeal Contract (State Bid #240000000329).

Goodyear Tire & Rubber Company, 8038 East 12 Mile Road, Warren, MI 48093 has been selected for the cooperative purchase for a three (3) year period, commencing retro-actively from July 1, 2024 through June 30, 2027, in an annual amount not to exceed $100,000.00.

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

Funds are available in Account Numbers: 101-1442-86300.

IT IS RESOLVED, that the cooperative purchase from Goodyear Tire & Rubber Company through the State of Michigan contract (#240000000329), for a three (3) year period, commencing retro-actively on July 1, 2024, in an annual amount not to exceed $100,000.00 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:

X Cooperative Bid Document
☐ Contract
☐ Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: JUNE 22, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF COOPERATIVE PURCHASE OF ROCK SALT – TRI-W-0883

The Purchasing Division, in conjunction with the Department of Public Works (DPW), recommends that City Council award the purchase of Rock Salt for a one-year period, through a cooperative purchasing effort with the City of Farmington Hills, to The Detroit Salt Company, 12841 Sanders Street, Detroit, MI 48217, at the prices indicated below, in an amount not to exceed $415,890.90.

WINTER SEASON	COST PER TON	USAGE ESTIMATE	ESTIMATED COST
2023/2024 Carry-over	$61.65	1,286 Ton	$ 79,281.90
2024/2025	$61.65	5,460 Ton	$336,609.00
	TOTALS:	6,746 Ton	$415,890.90

The City of Farmington Hills was the lead agency that administered the cooperative purchase of Rock Salt (ITB-W-FH-22-23-2388) that included the cities of Berkley, Bloomfield Township, Centerline, Clawson, Eastpointe, Farmington Hills, Grosse Pointe Shores, Grosse Pointe Woods, Lathrup Village, Livonia, Oak Park, Orchard Lake, Rochester, Rochester Hills, Romulus, Roseville, Royal Oak, Southfield, South Lyon, St. Clair Shores, Sterling Heights, Walled Lake, Warren, Westland, Wixom, Southfield Schools, and seven (7) Huron Clinton Metro Parks.

On Wednesday, March 15, 2023 sealed bids were publicly opened for Farmington Hills bid # ITB-FH-22-23-2388 (City of Warren Reference # TRI-W-0883). Three (3) vendors responded with bids, which are attached for your review.

On Tuesday, April 11, 2023 the City of Farmington Hills City Council awarded the Rock Salt bid to The Detroit Salt Company for a two (2) year period with options to renew for four (4) additional one-year periods. A 3% increase will be applied to the contracted price for years two (2) through six (6), if awarded by Warren City Council.

The City of Warren has committed to purchase 2,940 tons of Rock Salt from Detroit Salt Company during the 2024/25 winter season. The City of Warren will be required to order a minimum of 70% (2,940 tons) of the 4,200 tons during the 2024/25 winter season and may order up to 130% of the 4,200 allotment (5,460 tons), at the same price per ton, if needed.

Detroit Salt allows the City to carry-over unused portions of the City's guaranteed amount of salt. This year, the City did not purchase 1,286 tons of the committed amount of salt for the 2023/24 winter season. Thus, this salt will be carried over to the 2024/25 totals. This will result in the City guaranteeing the purchase of 4,226 tons of salt during the 2024/25 winter season (1,286 tons that are carried over from 2023/24 and the committed salt for 2023/24, which is 2,940 tons).

Based on these numbers, the City will have between approximately 4,226 and 6,746 tons of salt available for the 2024/25 winter season. In addition, the City currently has approximately 5,500 tons of rock salt on hand.

Funds for this purchase are available in the following Snow and Ice Removal Accounts; Major Roads 2479-77600 and Local Roads 3479-77600.

Respectfully submitted,

Craig Treppa
Purhasing Agent

David Muzzarelli
Public Service Director

Approved By:	Signature	Date
Budget Director:		7/15/2024
Controller:		7/15/2024
MAYOR:		7/16/2024

REPORT FROM THE CITY MANAGER TO CITY COUNCIL
April 10, 2023

SUBJECT: AWARD OF COOPERATIVE BID FOR ROCK SALT

ADMINISTRATIVE SUMMARY

- Sealed bids were advertised, available on the MITN e-procurement system website, publicly opened and read aloud on Tuesday, March 28, 2023 for sodium chloride (rock salt) used for ice/snow control during winter weather. Notification was sent to over one hundred (100+) vendors, including thirty-one (31) vendors that hold the classification of minority owned, woman owned, veteran owned, disabled, disadvantaged or service disabled, with three (3) responding.

- This bid is a cooperative contract administered by the City of Farmington Hills that includes Berkley, Bloomfield Township, Clawson, Farmington Hills, Lathrup Village, Huron Clinton Metro Parks, Orchard Lake, Rochester, Rochester Hills, Royal Oak., Southfield, Southfield Public Schools, South Lyon, Walled Lake, Wixom, Centerline, Roseville, St. Clair Shores, Sterling Heights, Warren, Grosse Pointe Woods, Livonia, Romulus, Grosse Pointe Shores and Westland. Cooperative bids have proven to be an effective way to reduce costs due to increased volume and consolidation of bid administration. The total quantity of rock salt bid for this solicitation is 60,150 tons per year. The City of Farmington Hills quantity is 4,500 tons.

- Rock Salt continues to be a challenging commodity to procure. Pricing is dictated by fuel prices, weather conditions, weather predictions, supply and demand. The 2022/2023 winter season returned an on target usage due to some late season weather events. This is due to the DPW's continued use of best practices with regard to snow & ice control.

- Specifications for this bid allow the agencies taking part some flexibility in usage. Unlike other Cooperative efforts, agencies can increase or decrease their quantity commitment by 30% during the season and still maintain the contracted price per ton. This successful model helps agencies deal with the fluctuating demand.

- The recommended award to Detroit Salt Company represents a $1.69 savings per ton-early fill over last year's pricing. Due to the fluctuating demand due to weather the award recommendation includes the quantity contingency of 130`% of the estimated 4,500 ton usage, for a Not-to-Exceed budget amount of 5,850 tons or $348,777. The City has worked with Detroit Salt Company in the past and they provided excellent service.

- Funding for rock salt is budgeted in the Department of Public Services/DPW Major Road maintenance accounts.

BID TABULATION-See attached.

RECOMMENDATION
In view of the above, it is recommended that City Council authorize the City Manager to issue a purchase order to Detroit Salt Company for a not to exceed total of amount of 5,850 tons or $348,777 for fiscal year 2023/2024 and for an estimated amount of 5,850 tons or $359,249 for fiscal year 2024/2025. In addition, it is recommended that the City Council authorize the City Manager to issue purchase orders for rock salt to Detroit Salt Company for four (4) additional one year extensions at the approved 3% per year increase upon mutual consent between the City and Detroit Salt Company.

Prepared by: Kelly Monico, Director of Central Services
Reviewed by: Derrick Schueller, DPW Superintendent
Reviewed by: Karen Mondora, Director of Public Services
Approved by: Gary Mekjian, City Manager

City of Farmington Hills, MI
Bid Tabulation
Rock Salt
ITB-FH-22-23-2388

recommended for award

Year 1-2023-24		Oakland Cty 31,500			Macomb Cty 16,750			Wayne Cty 11,900			Grand Total -All Counties
Vendor	City/State	Early fill $/Ton	Late fill $/Ton	Total(late fill)	Early fill $/Ton	Late fill $/Ton	Total(late fill)	Early fill $/Ton	Late fill $/Ton	Total(late fill)	
Cargill Inc.	North Olmsted, OH	$70.79	$70.79	$2,229,885.00	$70.79	$70.79	$1,185,732.50	$70.79	$70.79	$842,401.00	$4,258,018.50
Compass Minerals America	Overland Park, KS	$70.58	$70.58	$2,223,270.00	$70.88	$70.88	$1,187,240.00	$71.05	$71.05	$845,495.00	$4,256,005.00
Detroit Salt	Detroit, MI	$55.87	$59.62	$1,878,030.00	$56.10	$59.85	$1,002,487.50	55.25	$59.00	$702,100.00	$3,582,617.50

Year 2-2024-25 Season		Oakland Cty 31,500			Macomb Cty 16,750			Wayne Cty 11,900			Grand Total -All Counties
Vendor	City/State	Early fill $/Ton	Late fill $/Ton	Total(late fill)	Early fill $/Ton	Late fill $/Ton	Total(late fill)	Early fill $/Ton	Late fill $/Ton	Total(late fill)	
Cargill Inc.	North Olmsted, OH	$73.62	$73.62	$2,319,030.00	$73.62	$73.62	$1,233,135.00	$73.62	$73.62	$876,078.00	$4,428,243.00
Compass Minerals America	Overland Park, KS	$70.58	$70.58	$2,223,270.00	$70.88	$70.88	$1,187,240.00	$71.05	$71.05	$845,495.00	$4,256,005.00
Detroit Salt	Detroit, MI	$57.56	$61.41	$1,934,415.00	$57.78	$61.65	$1,032,637.50	$56.91	$60.77	$723,163.00	$3,690,215.50

GRAND TOTAL BID		GRAND TOTAL YEAR'S 1 & 2	Discount if increase 80% guarantee	Discount if decrease120% guarantee	Blue Dye per ton	Optional Extension Beyond Year 2	Accept P-card	Production Origin & Delivery	Extendable to other MITN agencies	Exceptions
Vendor	City/State									
Cargill Inc.	North Olmsted, OH	$8,686,261.50	N/A	N/A	N/A	4%	Yes	Cleveland OH/Toledo OH	Yes	None
Compass Minerals America	Overland Park, KS	$8,512,010.00	-$1.00	0	0	5%	Yes	Goderich ON CA/Detroit Motor City Trucking	Yes	None
Detroit Salt	Detroit, MI	$8,010,860.50	$0.00	$0.00	$0.00	3%	No	Detroit/MI	Yes	N/A

Notification was sent to over 100 vendors. Zero (0) "No-Bids were received

FARMINGTON HILLS Michigan

DEPARTMENT OF CENTRAL SERVICES

April 11, 2023

Detroit Salt
Jean Szatkowski
12841 Sanders Street
Detroit, MI 48217

RE: ITB-FH-22-23-2388 ROCK SALT FOR SNOW & ICE CONTROL

Dear Ms. Szatkowski:

The City of Farmington Hills and associated MITN members would like to thank you for submitting your bid. This letter will serve as notice that the aforementioned bid has been awarded to your company, Detroit Salt, by the City Council of Farmington Hills, MI. The action taken at last night's Council meeting is as follows:

> City Council authorize the City Manager to issue a purchase order to Detroit Salt Company for a not to exceed total of amount of 5,850 tons or $348,777 for fiscal year 2023/2024 and for an estimated amount of 5,850 tons or $359,249 for fiscal year 2024/2025. In addition, it is recommended that the City Council authorize the City Manager to issue purchase orders for rock salt to Detroit Salt Company for four (4) additional one year extensions at the approved 3% per year increase upon mutual consent between the City and Detroit Salt Company.

All other agencies: Berkley, Bloomfield Township, Clawson, Lathrup Village, Huron Clinton Metro Parks, Orchard Lake, Rochester, Rochester Hills, Royal Oak., Southfield, Southfield Public Schools, South Lyon, Walled Lake, Wixom, Centerline, Roseville, St. Clair Shores, Sterling Heights, Warren, Grosse Pointe Woods, Livonia, Romulus, Grosse Pointe Shores and Westland will be notified of the action taken by Farmington Hills and will notify you as their award processes are completed.

The City of Farmington Hills is happy continue our business relationship with you and will issue a blanket purchase order to Detroit Salt at the beginning of our fiscal, July, 2023. If you have any questions about this information, do not hesitate to contact me at 248-871-2435.

Sincerely,
CITY OF FARMINGTON HILLS
/s/ Kelly Monico
Director of Central Services

Cc: Pam Smith
Karen Mondora
Derrick Schueller

CITY OF FARMINGTON HILLS
DEPARTMENT OF CENTRAL SERVICES
PURCHASING DIVISION

31555 W. ELEVEN MILE ROAD
FARMINGTON HILLS, MI 48336-1165
www.fhgov.com

PHONE 248-871-2435
FAX 248-871-2431

Detroit Salt

INVITATION TO BID

BID:	**#itb-fh-22-23-2388**
ITEM:	**Rock Salt for Snow & Ice Control**
DEADLINE:	**Tuesday, March 28, 2023, 10:00 a.m. E.S.T.**
QUESTIONS:	**Accepted in writing via email to Kelly Monico, Director of Central Services kmonico@fhgov.com or Derrick Schueller, DPW Superintendent, dschueller@fhgov.com**

1. **SUBMISSION AND RECEIPT OF BID**
Bids to receive consideration shall be received prior to the specified time of opening as designated on the bid form. **NO LATE BIDS WILL BE ACCEPTED.** The City of Farmington Hills reserves the right to postpone the opening for its own convenience. Bidders shall use the bid documents furnished as none other may be accepted. Bids are considered received when in the possession of the Farmington Hills City Clerk. All bids shall be labeled with the ITB number, item, as well as the aforementioned deadline date/time and the vendor name and address on the outside of the envelope. Bids shall be sealed when submitted. Separate bids shall be submitted on each bid number and shall be typewritten or written in ink and legibly prepared. Bids having any erasures or corrections thereon may be rejected unless explained or initialed by the bidder. **If you are submitting a "No Bid", do not follow the above directions but send a letter to the Purchasing Division indicating a "No Bid".** Bids shall be mailed or delivered to City of Farmington Hills, City Clerk's Office, 31555 W. Eleven Mile Road, Farmington Hills, MI 48336-1165 **before** the stated deadline. **No faxed or emailed bids will be accepted.**

2. **RESPONSIVE BIDS**
All pages and the information requested herein shall be furnished completely in compliance with instructions. The manner and format of submission is essential to permit prompt evaluation of all bids on a fair and uniform basis. Unless otherwise specified, the City of Farmington Hills reserves the right to accept any item in the bid. Bidders may submit bids on any item or group of items, provided however, that the unit prices are shown as required. Accordingly, the City of Farmington Hills reserves the right to declare as non-responsive, and reject any incomplete bid if material information requested is not furnished, or where indirect or incomplete answers or information is provided. Alterations to the written requirements will negate any response. The City of Farmington Hills promotes "green" technologies and the reduction of waste. When possible, your response should be double sided to reduce paper usage. Other factors including source of supply may be used in award recommendations.

3. **OFFICIAL DOCUMENTS**
The City of Farmington Hills shall accept NO CHANGES to the bid document made by the Vendor unless those changes are set out in the "Exceptions" provision of the Authorized Version of the bid document. It is Vendor's responsibility to acquire knowledge of any change, modifications or additions to the Authorized Version of the bid document. Any Vendor who submits a bid and later claims it had no knowledge of any change, modifications or additions made by the City of Farmington Hills to the Authorized Version of the bid document, shall be bound by the bid, including any changes, modifications or additions to the Authorized Version. If a bid is awarded to a Vendor who claims that it had no knowledge of changes, modifications or additions made by the City of Farmington Hills to the Authorized Version of the bid, and that Vendor fails to accept the award, the City of Farmington Hills may pursue costs and expenses to re-bid the item from that Vendor. The Authorized Version of the bid document shall be that document appearing on the MITN with amendments and updates.

The City of Farmington Hills officially distributes bid documents from the Purchasing Division or through the

Michigan Intergovernmental Trade Network (MITN). **Copies of documents obtained from any other source are <u>not</u> considered official copies.** Only those vendors who obtain documents from either the Purchasing Division or the MITN system is guaranteed access to receive addendum information if such information is issued. If you obtained this document from a source other than MITN, it is recommended that you register on the MITN site, www.mitn.info and obtain an official copy and any addenda.

4. INTERPRETATION OF BID AND/OR CONTRACT DOCUMENTS

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

5. CHANGES AND ADDENDA TO BID DOCUMENTS

Each change or addendum issued in relation to this bid will be on file in the Purchasing Division. It shall be the bidder's responsibility to make inquiry as to the changes or addenda issued. All such changes or addenda shall become part of the contract and all bidders shall be bound by such changes or addenda.

6. SPECIFICATIONS

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

7. ALTERNATES

Bidders are cautioned that any alternate bid, unless requested by Purchasing, or any changes, insertions, or omissions to the terms and conditions, specifications, or any other requirements or this bid, may be considered non-responsive, and at the opinion of the City, may result in rejection of the bid.

8. PRICING

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

9. TAXES, TERMS AND CONDITIONS

The City of Farmington Hills & all agencies listed in this request are exempt from Federal Excise and State Sales Tax. Please review The State of Michigan's REVENUE ADMINISTRATIVE BULLETIN 1999 – 2 for clarification http://www.treas.state.mi.us/lawrules/rabs/1999/rab9902.htm The City's tax number is 38-6006902. General payment terms are Net 30 days upon receipt of goods (unless otherwise stated below). Cooperative members will provide their tax-exempt status as required by the awarded vendor.

10. QUANTITIES

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

11. DELIVERY

Bids shall include all charges for delivery, packing, crating, etc., unless otherwise stated in the bid document. All deliveries will be FOB: Delivered. General delivery hours are 8:30 a.m. to 3 p.m. Monday-Friday.

12. PROCESS OF REVIEW OF BIDS & AWARD OF CONTRACT

A. To be considered your company must specialize in and have provided the services listed herein as indicated in the specification section. Submit one (1) original & Two (2) copies of the bid in one sealed envelope or box.

B. The bid will be awarded to that responsible, responsive bidder whose bid, conforming to this solicitation, will be most advantageous to the City, price and other factors considered.

C. If within the past ten (10) years, the vendor or any of its proposed subcontractors has sued the City of Farmington Hills, or has been sued by the City of Farmington Hills, with respect to project related claim or issue, the vendor shall not be eligible for consideration.

D. Unless otherwise specified in the document the City reserves the right to accept any item in the bid on an individual basis. Bidders may submit bids on any item or groups of items provided unit prices are clearly shown and a notation is made on the document clearly indicating Bidder's intent.

E. The City of Farmington Hills reserves the right, in their sole and exclusive discretion, to reject any or all bids for any or no reason at all, to not award this contract to any of the bidders for any or no reason, to waive irregularities and/or informalities, and to make the award that in the opinion of the City Council is in the best interest and to the best advantage of the City of Farmington Hills.

13. WITHDRAWL OF BID

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

14. DEFAULT CONDITIONS

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

15. INFRINGEMENTS AND INDEMNIFICATIONS

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

16. SAMPLES

Generally, when required, samples will be specifically requested in the Request for Bids. Samples, when required, are to be furnished free of charge. Except for those samples destroyed or mutilated in testing, samples will be returned at an offeror request, transportation collect.

17. PATENTS, COPYRIGHTS, ETC.

The Contractor shall release, indemnify and hold the Buyer, its officers, agents and employees harmless from liability of any kind or nature, including the Contractor's use of any copyrighted or un-copyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used in the performance of this contract.

18. NON-COLLUSION

By signing the bid, the offeror certifies that the bid submitted, has been arrived at independently and has been submitted without collusion with, and without any agreement, understanding or planned common course of action with, any other vendor of materials, supplies, equipment or services described in the Invitation to Bid, designed to limit independent bidding or competition.

19. CANCELLATION

Unless otherwise stated within this Invitation to Bid, any Contract entered into in response to this Invitation to Bid, including any extension or amendment of a Contract, may be terminated at any time, with or without cause, with 30 days written notice by the City. The City shall not be responsible to make any further payments for work performed after the effective date of such termination, and shall be responsible only for such work as has been completed and is eligible for payment under the terms of this Contract through the date of such termination. Termination shall not relieve Contractor of its obligation to provide City with all of the plans and product generated under this Contract through the effective date of termination. Prior to the effective date of any termination or prior to the completion of the work (including any extension of the timing for completion), whichever is the first to occur, Contractor shall deliver to the City all reports, opinions, compilations, research work, studies, data, materials, artifacts, samples, documents, plans, drawings, specifications, correspondence, ledgers, permits, applications, manuals, contracts, accountings, schedules, maps, logs, invoices, billings, photographs, videotapes and other materials in its possession or control that is gathered or generated in the course of performing the work or that relates to the work in any way; provided that Contractor may retain a copy of such materials for its files.

20. DEFAULT AND REMEDIES

Any of the following events shall constitute cause for the City of Farmington Hills to declare Contractor in default of the contract: A. Nonperformance of contractual requirements or B. A material breach of any term or condition of this contract. Please note, The City of Farmington Hills shall issue a written notice of default providing a period in which Contractor shall have an opportunity to cure. Time allowed for cure shall not diminish or eliminate Contractor's liability for liquidated or other damages. If the default remains, after Contractor has been provided the opportunity to cure, the City of Farmington Hills may do one or more of the following: A. Exercise any remedy provided by law; B. Terminate this contract and any related contracts or portions thereof; 4. Impose liquidated damages; or D. Suspend contractor from receiving future bid solicitations.

21. LAWS AND REGULATIONS

Any and all supplies, services and equipment offered and furnished shall comply fully with all applicable Federal and State laws and regulations.

22. GOVERNING LAW

This procurement and the resulting agreement shall be governed by and construed in accordance with the laws of the State of Michigan. The construction and effect of any Participating Addendum or order against the

contract(s) shall be governed by and construed in accordance with the laws of the participating entity's State. Venue for any claim, dispute or action concerning an order placed against the contract(s) or the effect of a Participating Addendum shall be in the participating entity's State.

23. ASSIGNMENT/SUBCONTRACT

Contractor shall not assign, sell, transfer, subcontract or sublet rights, or delegate responsibilities under this contract, in whole or in part, without the prior written approval of the City of Farmington Hills.

24. NONDISCRIMINATION

The offeror agrees to abide by the provisions of Title VI and Title VII of the Civil Rights Act of 1964 (42 USC 2000e), which prohibit discrimination against any employee or applicant for employment, or any applicant or recipient of services, on the basis of race, religion, color, or national origin; and further agrees to abide by Executive Order No. 11246, as amended, which prohibits discrimination on basis of sex; 45 CFR 90 which prohibits discrimination on the basis of age, and Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990 which prohibits discrimination on the basis of disabilities. The offeror further agrees to furnish information and reports to requesting agencies, upon request, for the purpose of determining compliance with these statutes. Offeror agrees to comply with each individual agency's certification requirements, if any, as stated in the additional terms and conditions listed in the solicitation. This contract may be canceled if the offeror fails to comply with the provisions of these laws and regulations. The offeror must include this provision in every subcontract relating to purchases by the agencies to insure that subcontractors and vendors are bound by this provision.

25. SEVERABILITY

If any provision of this contract is declared by a court to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected; and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular provision held to be invalid.

26. FORCE MAJEURE

Neither party to this contract shall be held responsible for delay or default caused by fire, riot, acts of God and/or war which is beyond that party's reasonable control. The City of Farmington Hills may terminate this contract after determining such delay or default will reasonably prevent successful performance of the contract.

27. BID PREPARATION COSTS

The City of Farmington Hills is not liable for any costs incurred by the offeror in bid preparation.

28. CONFLICT OF INTEREST

The City of Farmington Hills Code of Ethics prohibits City officials and employees from using their official position to unreasonably secure, request, or grant any privileges, exemptions, advantages, contracts or preferential treatment for themselves or others, and further, requires the reporting of certain financial or other interests held by themselves or their family members in any organization that does business with the City. Consistent with the principles of the City of Farmington Hills Code of Ethics, and in accordance with applicable federal regulations, no employee, officer or agent of the City shall be permitted to participate in the selection, the award, or the administration of a contract if the employee, officer or agent of the City, or his or her immediate family member or members, or his or her business partner or partners, works for, or has any financial or other interest in any company bidding for the contract.

In order to determine whether your company presents any potential conflict of interest with respect to the award of the subject contract, on a separate piece of paper, please disclose any familial or business relationships you have with any current or former employee, agent, consultant, officer or elected or appointed official of the City of Farmington Hills, or others who are or have been within the past year, in a decision making position with the

City of Farmington Hills, and who may be able to grant favorable treatment with respect to being awarded this contract. Please disclose the full nature and extent of your relationship. The City will review the relationship for conflict of interest. If a determination is made that the relationship is contrary to Federal Regulations 24 CFR 570.611 your company will be removed from the bid process. Requests for exceptions will be reviewed by the HUD Detroit Field Office in accordance with the standards set forth in 24 CFR 570.611(d).

Violation of the City's Code of Ethics as the result of non-disclosure will be reviewed in accordance with Section 5 of the City of Farmington Hills Code of Ethics and may result in disciplinary action, and/or termination of the subject contract.

29. INDEPENDENT CONTRACTOR

The contractor shall be an independent contractor, and as such shall have no authorization, express or implied to bind the City of Farmington Hills or the respective agencies to any agreements, settlements, liability or understanding whatsoever, and agrees not to perform any acts as agent for the City of Farmington Hills or participating agencies, except as expressly set forth herein.

30. THIRD PARTY BENEFICIARIES

There are no third party beneficiaries to this Agreement, and nothing expressed or referred to in this Agreement will be construed to give any person or entity other than the parties to this Agreement any legal or equitable right, remedy, or claim under or with respect to this Agreement or any provision of this Agreement. This Agreement and all of its provisions and conditions are for the sole and exclusive benefit of the parties named.

31. CITY POLICY ON SMOKING

The bidder, if awarded a contract, agrees to follow the City of Farmington Hills Smoking Policy which states: "The City of Farmington Hills is dedicated to providing a healthy, smoke free work place for employees, residents and visitors." To that end; smoking is prohibited in all municipal buildings, in all municipal owned, leased or rented vehicles and within twenty five (25) feet from any municipal building entrance, outdoor air intakes and operable windows. Smoking is permitted in outside designated smoking areas or in personal vehicles. Smokers are responsible for properly disposing of all smoking related litter, which includes cigarette and cigar butts, tobacco, etc. Disposal of any smoking litter is not permitted on City property except in the provided receptacles.

32. NON-IRAN LINKED BUSINESSES

By signing the form below, I certify and agree on behalf of myself and the company submitting this bid the following: (1) that I am duly authorized to legally bind the company submitting this bid; and (2) that the company submitting this bid is not an "Iran linked business," as that term is defined in Section 2(e) of the Iran Economic Sanctions Act, being Michigan Public Act No. 517 of 2012; and (3) That I and the company submitting this bid will immediately comply with any further certifications or information submissions requested by the City in this regard.

33. COVID-19 MANAGMENT ADHERANCE

As a result of the Covid-19 pandemic, in the event of the issuance of any order by federal, state or local health authorities, which requires the suspension of any or all activities for any time period, all Vendors are hereby on notice that in the event that certain types of public works projects, including but not limited to the Project set forth in this Invitation to Bid, are at any time determined by the City or other governmental authorities, to be required to be suspended, in accordance with the applicable order, this project may be delayed or terminated, as set forth in Section 26 of this Invitation to Bid, and/or Article II of this Agreement. The City shall not be responsible for additional costs relating to delay of the Project, and the Project schedule may be revised to reflect requirements of the order.

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www.fhgov.com

PHONE 248-871-2435
FAX 248-871-2431

34. INSURANCE (REQUIRED FOR WORK ON OR WITHIN CITY PROPERTY/FACILITIES)

The contractor, or any of their subcontractors, shall not commence work under this contract until they have obtained the insurance required under this paragraph, and shall keep such insurance in force during the entire life of this contract. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan and acceptable to The City of Farmington Hills. The requirements below should not be interpreted to limit the liability of the Contractor. All deductibles and SIR's are the responsibility of the Contractor. The Contractor shall procure and maintain the following insurance coverage:

A. Worker's Compensation Insurance including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

B. Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than $1,000,000.00 per occurrence and aggregate. Coverage shall include, but not limited to, the following: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent; (E) Explosion, Collapse, and Underground, if applicable.

C. Automobile Liability including Michigan No-Fault Coverages, with limits of liability not less than $1,000,000.00 per occurrence combined single limit for Bodily Injury, and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

D. Additional Insured: Policy(ies) and coverages as described above, excluding Workers' Compensation Insurance, shall include an endorsement stating the following shall be Additional Insureds: The City of Farmington Hills, all elected and appointed officials, all employees and volunteers, agents, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the City of Farmington Hills as additional insured, coverage afforded is considered to be primary and any other insurance the City of Farmington Hills may have in effect shall be considered secondary and/or excess.

E. Cancellation Notice: Policy(ies), as described above, shall be endorsed to state the following: It is understood and agreed Thirty (30) days, Ten (10) days for non-payment of premium, Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or Material Change shall be sent to: City of Farmington Hills, Attention: Mr. Thomas Skrobola, 31555 West Eleven Mile Road, Farmington Hills, Michigan 48336.

F. Proof of Insurance Coverage: The Contractor shall provide the City of Farmington Hills at the time the contracts are returned by him/her for execution a Certificate of Insurance as well as the required endorsements. In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

G. Required liability limits may be obtained by using an Excess/Umbrella Liability policy in addition to the primary liability policy(ies). If coverage limits are satisfied by an Excess and/or Umbrella policy, coverage must follow form of the primary liability policy(ies).

H. If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates, endorsements, and/or policies to City of Farmington Hills at least ten (10) days prior to the expiration date.

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35. DESCRIPTION

The City of Farmington Hills, on behalf of the entities listed herein, requests your bid for sodium chloride to be used for ice and snow removal and control. The sodium chloride shall be either mined rock salt or evaporated salt and shall conform to the requirements specified herein. The evaporated salt shall be compressed and crushed to produce the particle sizes as specified herein under "Gradation". Each entity reserves the right to award the bid and will issue individual purchase orders.

36. CHEMICAL COMPOSITION-SODIUM CHLORIDE TYPE A CRUSHED ROCK SALT

The sodium chloride shall conform to ASTM designation for Sodium Chloride Type 1, Grade 1, #D632 except that a tolerance in gradation will not be allowed and the following requirements as to chemical composition:

Sodium Chloride (NaCl), minimum, percent 95.0 purity before treatment
GRADATION:

Sieve Size	Percent passing(by weight)
.5 inch(12.5 mm)	100
3.8 inch (9.5 mm)	95 - 100
No. 4 – (4.75 mm)	20 - 90
No. 8 – (2.36 mm)	10 - 60
No. 30 – (0.60 mm)	0 - 15

37. MOISTURE CONTENT

The moisture content of the sodium chloride at the point of delivery shall not exceed 1.5 percent, by weight. A weight adjustment will be made for moisture content in excess of 1.5%.

38. GENERAL REQUIREMENTS

A. Packing and marking, inspection, rejection and methods of sampling and testing shall conform to the respective requirements as specified under the Specifications for Sodium Chloride, ASTM Designation; #D632 chloride will be sampled at the producer's plant.

B. Salt shall be treated with yellow Prussiate of Soda to prevent caking.

C. Upon placing an order for sodium chloride, delivery will be received within seventy-two hours. Deliveries will be made between 8:00 a.m. and 3:00 p.m. local time, Monday through Friday.

D. A material safety data sheet will be provided before a delivery is made.

E. Salt that is delivered that fails to meet these specifications will be rejected replaced or credited. Debris such as gravel, dirt and trash intermixed in the delivery will be rejected.

F. **Each agency will guarantee to order a minimum of 70 percent of their estimated quantity from the lowest qualified and approved bidder for year one of the contract term. Any salt (of the guaranteed 70%) may be carried over and applied to the second year's estimated usage. Each entity will then be allowed to adjust their second year estimated quantity prior to the beginning of the season. Each entity will be allowed to order up to 130 percent of their estimated quantity each year.**

G. Each agency will provide a purchase order or award notice to the awarded vendor. Some agencies may provide intent to award prior to the start of their budget year.

H. Upon mutual consent, the MITN cooperative and lowest responsive bidder can elect to award Year 2 and additional extensions.

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39. COOPERATIVE PARTICIPANTS

The following agencies reserve the right to utilize another supplier should the awarded vendors be unable to fulfill the salt supply.

Agency	Delivery Address	City/State	Estimated quantity (tons)
Oakland County Agencies			
Berkley, City of	3238 Bacon	Berkley, MI 48072	1,200
Bloomfield Township	4200 Telegraph	Bloomfield, MI 48303	1,000
Clawson, City of	635 W. Elmwood	Clawson, MI 48017	1,200
Farmington Hills, City of	27245 Halsted	Farmington Hills, MI 48336	4,500
Lathrup Village	19101 Twelve Mile	Lathrup Village, MI 48076	200
Huron-Clinton Metroparks at;			
Kensington Metropark	2240 W. Buno Rd.	Milford, MI	350
Stony Creek Metropark	4250 26 Mile	Shelby Twp, MI	250
Hudson Mills Metropark	8801 N. Territorial Rd.	Dexter, MI	100
Indian Springs Metropark	5199 Indian Trail	White Lake, MI	50
Huron Meadows Metropark	8765 Hammel Rd.	Brighton, MI	50
Lake St. Clair Metropark	31300 Metro Parkway	Harrison Twp, MI	150
Willow Metropark	23140 Interloop Road	New Boston, MI	200
Orchard Lake, City of	3955 Orchard Lake Rd.	Orchard Lake, MI 48323	550
Rochester, City of	1141 Wilcox	Rochester, MI 48307	1,750
Rochester Hills, City of	511 E. Auburn Rd.	Rochester Hills, MI 48309	3,000
Royal Oak, City of	1600 N. Campbell	Royal Oak, MI 48067	5,500
Southfield DPW, City of	25501 Clara Lane	Southfield, MI	8,000
Southfield Public Schools	24661 Lahser	Southfield, MI 48033	800
South Lyon, City of	520 Ada	South Lyon, MI 48178	1,000
Walled Lake, City of	1499 E. West Maple	Walled Lake, MI	450
Wixom, City of	2041 Charms Rd.	Wixom, MI 48393	1,200
		Oakland County Total	**31,500**
Macomb County Agencies			
Centerline, City of	6685 E. 10 Mile Road	Centerline, MI 48015	650
Roseville, City of	29411 Calahan Street	Roseville, MI 48066	2,700
St. Clair Shores, City of	19700 Pleasant	St. Clair Shores 48080	1,900
Sterling Heights, City of	7200 18 Mile Road	Sterling Heights, MI 48311	5,500
Warren, City of	12801 Stephens	Warren, MI 48093	6,000
		Macomb County Total	**16,750**
Wayne County Agencies			
Grosse Pointe Woods, City of	1200 Parkway Drive	Grosse Pointe Woods, MI 48236	1,000
Livonia, City of	12973 Farmington	Livonia, MI 48154	2,500
Romulus, City of	12600 Wayne Road	Romulus, MI 48174	2,200
Grosse Pointe Shores, Village	795 Lake Shore Road	Grosse Pointe Shores, MI 48236	200
Westland, City of	37137 Marquette	Westland, MI 48185	6,000
		Wayne County Total	**11,900**
		GRAND TOTAL ESTIMATED TONS PER YEAR	**60,150**

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40. PRICING

A. YEAR 1

2023/24 Season Item - Location	Early fill Price per ton delivered before 10/1/20123	Price per ton – delivered on/after 10/1/2023	Estimated quantity	Total
Rock Salt – Oakland County Agencies	$ 55.87	$ 59.62	31,500	(at Seasonal Rate) $ 1,878,030.00
Rock Salt – Macomb County Agencies	$ 56.10	$ 59.85	16,750	$ 1,002,487.50
Rock Salt – Wayne County Agencies	$ 55.25	$ 59.00	11,900	$ 702,100.00

B. YEAR 2

2024/25 Season Item - Location	Early fill Price per ton delivered before 10/1/2024	Price per ton – delivered on/after 10/1/2024	Estimated quantity	Total
Rock Salt – Oakland County Agencies	$ 57.55	$ 61.41	31,500	(at Seasonal Rate) $ 1,934,415.00
Rock Salt – Macomb County Agencies	$ 57.78	$ 61.65	16,750	$ 1,032,637.50
Rock Salt – Wayne County Agencies	$ 56.91	$ 60.77	11,900	$ 723,163.00

C. ALTERNATE PRICING REQUESTS

ITEM	DISCOUNT
Please list the discount per ton if the agencies choose to guarantee a minimum of 80% of their estimate	0
Please list the discount per ton if the agencies choose to lower their maximum order from 130% of the estimate to 120%	0
Please list the additional cost per ton if agencies choose to add blue dye consistent with industry standards to the salt.	0

41. FIRM PRICE GUARANTEE

All Prices will remain firm for ninety (90) days or bid award, whichever comes first, except for the successful bidder whose prices are to remain firm for two (2) years from date of award. The City of Farmington Hills reserves the right to renew this contract as stated herein, with the awarded bidder, through mutual consent and under the same terms and conditions for a period of four (4) one-year periods after the contract completion date.

Please indicate below your percentage of increase *per year* over the prices listed in Section B – YEAR 2 for four (4) one- year extension of this contract.

Prices listed herein in will increase 3 **% each year beginning at the third year of award**

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41. PAYMENT METHOD

Does your company accept MasterCard (or other credit card) for payment as well? ____YES __X__ NO

If yes, please state any applicable discount, fees, etc. for this method of payment: _____

Please select company's preferred payment method:

__X__ Check – minimally 60 days from receipt of order
__X__ ACH – 45 days from receipt of invoice
____ Credit Card – 20 days from receipt of invoice

42. PRODUCT ORIGIN

Origin of mined product and storage location in MI Detroit, MI

Delivery agent (name, address, contact person, phone) Multiple

COPY

43. EXTENSION OF AWARD

Is your Company willing to extend pricing and terms given to the named Cooperative Members to other local entities (within the counties listed herein) that are part of our purchasing cooperative (With the understanding that your company will retain the right of refusal if the Cooperative member does not meet the requirements set by your company?

__X__ Yes _____ No

If Yes please complete the extension information below:

_____ is a member of the MITN Purchasing Cooperative
(Extending City, Township or Entity will fill-out as needed)

And located in one of the counties listed above.

If your company is awarded item(s) referenced in the bid proposal, the cooperative governmental entities may wish to use this contract and will use a purchase order for the item(s) awarded in this bid proposal following requirements set forth in the bid document. Each entity will provide their own purchase order and delivery location (s) and must be invoiced separately to the address indicated on the purchase order.

(x) If an award is made to Detroit Salt Company, L.C., it is agreed that
(Company)

the contract will be extended to any entity in the MITN Purchasing Cooperative under the same prices, terms, and conditions.

Signature of Company Representative _____

Richelle Labut
Business Operations Manager

CITY OF FARMINGTON HILLS
DEPARTMENT OF CENTRAL SERVICES
PURCHASING DIVISION

31555 ELEVEN MILE ROAD
FARMINGTON HILLS, MI 48336-1165
www.fhgov.com

PHONE 248-871-2435
FAX 248-871-2431

44. EXCEPTIONS

Note any exceptions to the specifications herein: _____

_____

45. ACKNOWLEDGEMENT OF OFFICIAL DOCUMENTS

I Richelle Labut, certify that I have read section 3 (Official Documents) of the invitation to bid and that the bid proposal documents contained herein were obtained directly from the City of Farmington Hills Purchasing Office or MITN website, www.mitn.info and is an official copy of the authorized version.

SIGNATURE OF AUTHORIZED COMPANY REPRESENTATIVE _____
Richelle Labut
Business Operations Manager

46. ACCEPTANCE OF SPECIFICATIONS

The undersigned herein submits this bid and agrees to enter into an agreement with the City of Farmington Hills & other agencies listed herein in accordance with the specification documents. In submitting this completed and signed bid, it is understood that the right is reserved by the City of Farmington Hills reserves the right, in its sole and exclusive discretion to reject any or all bids and to make such award that, in the opinion of the City Council, is in the best interest of the City of Farmington Hills.

SIGNED _____ COMPANY Detroit Salt Company, L.C.

PRINTED Richelle Labut ADDRESS 12841 Sanders St.

TITLE Business Operations Manager CITY/STATE/ZIP Detroit, MI 48217

PHONE 313-841-5144 FAX 313-841-0466

CONTACT PERSON Jean Szatkowski OR _____

EMAIL sales@detroitsalt.com WEBSITE www.detroitsalt.com

FEIN: 38-3341484 DATE: 3/24/2

OR

Safety Data Sheet (SDS)

OSHA HazCom Standard 29 CFR 1910.1200(g) revised in 2012 and GHS Rev 03

Issue date 05/05/2020 Reviewed on 05/05/2020

· **Product identifier**

· **Trade Name: Rock Salt for De-icing with YPS and color**
· **Relevant identified uses of the substance or mixture and uses advised against:**
· **Product Description:** Sodium Chloride with YPS and color

· **Details of the Supplier of the Safety Data Sheet:**
· **Manufacturer/Supplier:**
Detroit Salt Company
12841 Sanders St.
Detroit, MI 48217
313-841-5144
www.detroitsalt.com
sales@detroitsalt.com
· **Emergency telephone number:** 313-841-5144

*

· **Classification of the substance or mixture:** Non-Regulated Material
· **Additional information:**
Sodium Chloride

Sodium ferrocyanide decahydrate, FD&C Blue No. 1 and Citric Acid: Concentration is minimal and determined to be insignnificant. These minimal concentrations require no reporting.

· **Label elements:**
· **Hazard pictograms:** Non-Regulated Material
· **Signal word:** Non-Regulated Material
· **Hazard statements:** Non-Regulated Material
· **Unknown acute toxicity:**
This value refers to knowledge of known, established toxicological or ecotoxicological values.
0 % of the mixture consists of component(s) of unknown toxicity.
· **Classification system:** NFPA/HMIS Definitions: 0-Least, 1-Slight, 2-Moderate, 3-High, 4-Extreme
· **NFPA ratings (scale 0 - 4)**



Health = 0
Fire = 0
Reactivity = 0

· **HMIS-ratings (scale 0 - 4)**



Health = 1
Fire = 0
Physical Hazard = 0

· **Hazard(s) not otherwise classified (HNOC):** None known

*

· **Non-hazardous components:**

CAS: 7647-14-5 RTECS: VZ4725000	Sodium Chloride	95.5-99.7%
CAS: 14434-22-1	Sodium ferrocyanide decahydrate	≈±0.002-0.0084%
CAS: 3844-45-9	Blue Coloring	≈±0.00004%

· **Chemical characterization: Mixtures**
· **Description:** Mixture with non-hazardous additions.

(Contd. on page 2)

Safety Data Sheet (SDS)

OSHA HazCom Standard 29 CFR 1910.1200(g) revised in 2012 and GHS Rev 03.

Issue date 05/05/2020 *Reviewed on 05/05/2020*

Trade Name: Rock Salt for De-icing with YPS and color

· ***Dangerous Components:***

CAS: 77-92-9 Citric Acid ◇ Eye Irrit. 2A, H319 ≈±0.00004%
RTECS: GE 7350000

· ***Additional information:***
The exact percentages of the ingredients of this mixture are considered to be proprietary and are withheld in accordance with the provisions of paragraph (i) of §1910.1200 of 29 CFR 1910.1200 Trade Secrets.

· ***Description of first aid measures***
· ***General information:***
Symptoms of poisoning may occur after exposure to dust, fumes or particulates; seek medical attention if feeling unwell.
· ***After inhalation:*** Supply fresh air; consult doctor in case of complaints.
· ***After skin contact:*** If skin irritation occurs, consult a doctor.
· ***After eye contact:***
If eye irritation occurs, consult a doctor.
Rinse opened eye for several minutes under running water.
· ***After swallowing:***
If swallowed and symptoms occur, consult a doctor.
Rinse out mouth and then drink plenty of water.
· ***Information for doctor***
· ***Most important symptoms and effects, both acute and delayed:*** No further relevant information available.
· ***Indication of any immediate medical attention and special treatment needed:***
No further relevant information available.

· ***Extinguishing media***
· ***Suitable extinguishing agents:*** Use fire fighting measures that suit the environment.
· ***For safety reasons unsuitable extinguishing agents:*** No further relevant information.
· ***Special hazards arising from the substance or mixture:*** No further relevant information available.
· ***Advice for firefighters***
· ***Special protective equipment for firefighters:***
As in any fire, wear self-contained breathing apparatus pressure-demand (NIOSH approved or equivalent) and full protective gear to prevent contact with skin and eyes.

· ***Personal precautions, protective equipment and emergency procedures:*** Not required.
· ***Environmental precautions:*** No special measures required.
· ***Methods and material for containment and cleaning up:***
Dispose of contaminated material as waste according to section 13.
Dispose of the collected material according to regulations.
· ***Reference to other sections:***
See Section 7 for information on safe handling.
See Section 8 for information on personal protection equipment.
See Section 13 for disposal information.
· ***Protective Action Criteria for Chemicals***
· ***PAC-1:***
None of the ingredients are listed.

(Contd. on page 3)

Safety Data Sheet (SDS)

OSHA HazCom Standard 29 CFR 1910.1200(g) revised in 2012 and GHS Rev 03.

Issue date 05/05/2020 Reviewed on 05/05/2020

Trade Name: Rock Salt for De-icing with YPS and color

· **PAC-2:**
None of the ingredients are listed.

· **PAC-3:**
None of the ingredients are listed.

· **Handling**
· **Precautions for safe handling:** No special precautions are necessary if used correctly.
· **Information about protection against explosions and fires:** No special measures required.

· **Conditions for safe storage, including any incompatibilities**
· **Storage**
· **Requirements to be met by storerooms and receptacles:** No special requirements.
· **Information about storage in one common storage facility:** Not required.
· **Further information about storage conditions:** None.
· **Specific end use(s):** No further relevant information available.

· **Additional information about design of technical systems:** No further data; see section 7.

· **Control parameters:**
· **Components with occupational exposure limits:**
The product does not contain any relevant quantities of materials with critical values that have to be monitored at the workplace.
· **Additional information:** The lists that were valid during the creation of this SDS were used as basis.

· **Exposure controls:**
· **Personal protective equipment**
· **General protective and hygienic measures:**
Keep away from foodstuffs, beverages and feed.
Wash hands before breaks and at the end of work.
· **Breathing equipment:** Not required.
· **Protection of hands:** Not required.
· **Material of gloves:** Not applicable.
· **Penetration time of glove material:** Not applicable.
· **Eye protection:** Not required.
· **Limitation and supervision of exposure into the environment:** None

· **Information on basic physical and chemical properties**
· **General Information**
· **Appearance:**

Form:	Crystalline
Color:	Translucent, grey or milky white, light blue/green
· **Odor:**	Slight
· **Odor threshold:**	Not determined.
· **pH-value:**	Not determined.

· **Change in condition**

Melting point/Melting range:	Not determined.
Boiling point/Boiling range:	≥1,461 °C (≥34,661 °F)

(Contd. on page 4)

COPY

Safety Data Sheet (SDS)

OSHA HazCom Standard 29 CFR 1910.1200(g) revised in 2012 and GHS Rev 03.

Issue date 05/05/2020 Reviewed on 05/05/2020

Trade Name: Rock Salt for De-icing with YPS and color

· **Flash point:**	None
· **Flammability (solid, gaseous):**	Not determined.
· **Ignition temperature:**	Not applicable
· **Decomposition temperature:**	Not determined.
· **Auto igniting:**	Product is not self-igniting.
· **Danger of explosion:**	Product does not present an explosion hazard.
· **Explosion limits:**	
Lower:	Not determined.
Upper:	Not determined.
· **Vapor pressure:**	Not applicable.
· **Density @ 20 °C (68 °F):**	2.165 g/cm³ (18.0669 lbs/gal)
· **Bulk density:**	≥766.3-≤1,670.4 kg/m³
· **Relative density:**	Not determined.
· **Vapor density:**	Not applicable.
· **Evaporation rate:**	Not applicable.
· **Solubility in / Miscibility with:**	
Water:	Soluble.
· **Partition coefficient (n-octanol/water):**	Not determined.
· **Viscosity:**	
Dynamic:	Not applicable.
Kinematic:	Not applicable.
· **Solvent content:**	
VOC content:	0.00 %
Solids content:	100.0 %
· **Other information:**	No further relevant information available.

COPY

· **Reactivity:** No further relevant information available.
Chemical stability: Product is stable under normal conditions.
· **Thermal decomposition / conditions to be avoided:** No decomposition if used according to specifications.
· **Possibility of hazardous reactions:** No dangerous reactions known.
· **Conditions to avoid:**
Contact with acids.
Moisture
Water
· **Incompatible materials:** Strong acids
· **Hazardous decomposition products:** No dangerous decomposition products known.

(Contd. on page 5)

Safety Data Sheet (SDS)

OSHA HazCom Standard 29 CFR 1910.1200(g) revised in 2012 and GHS Rev 03

Issue date 05/05/2020 Reviewed on 05/05/2020

Trade Name: Rock Salt for De-icing with YPS and color

· **Information on toxicological effects:**
· **Acute toxicity:**
· **LD/LC50 values that are relevant for classification:**

7647-14-5 Sodium Chloride

Oral	LD50	4,000 mg/kg (Mouse)
		3,000 mg/kg (Rat)
Dermal	LD50	>10,000 mg/kg (Rabbit)

· **Primary irritant effect:**
· **On the skin:** Not listed as irritant
· **On the eye:** Not listed as irritant
· **Additional toxicological information:**
The product shows the following dangers according to internally approved calculation methods for preparations:
· **Carcinogenic categories:**
· **IARC (International Agency for Research on Cancer):**
None of the ingredients are listed.
· **NTP (National Toxicology Program):**
None of the ingredients are listed.
· **OSHA-Ca (Occupational Safety & Health Administration):**
None of the ingredients are listed.

COPY

· **Toxicity:**
· **Aquatic toxicity:**

7647-14-5 Sodium Chloride

EC50 340.7-469.2 mg/l (Water flea)

· **Persistence and degradability:** No further relevant information available.
· **Behavior in environmental systems:**
· **Bioaccumulative potential:** No further relevant information available.
· **Mobility in soil:** No further relevant information available.
· **Additional ecological information:**
· **General notes:**
Do not allow undiluted product or product that has not been neutralized to reach ground water, water course or sewage system.
· **Results of PBT and vPvB assessment:**
· **PBT:** Not applicable.
· **vPvB:** Not applicable.
· **Other adverse effects:** No further relevant information available.

· **Waste treatment methods**
· **Recommendation:**
Observe all federal, state and local environmental regulations when disposing of this material.

(Contd. on page 6)

Safety Data Sheet (SDS)

OSHA HazCom Standard 29 CFR 1910.1200(g) revised in 2012 and GHS Rev 03.

Issue date 05/05/2020 Reviewed on 05/05/2020

Trade Name: Rock Salt for De-icing with YPS and color

· **Uncleaned packaging**
· **Recommendation:** Disposal must be made according to official regulations.
· **Recommended cleansing agent:** Water, if necessary with cleansing agents.

· **UN-Number:**
· **DOT, ADR/ADN, IMDG, IATA** Non-Regulated Material
· **UN proper shipping name:**
· **DOT, ADR/ADN, IMDG, IATA** Non-Regulated Material
· **Transport hazard class(es):**
· **DOT, ADR/ADN, ADN, IMDG, IATA**
· **Class:** Non-Regulated Material
· **Packing group:**
· **DOT, ADR/ADN, IMDG, IATA** Non-Regulated Material
· **Environmental hazards:** Not applicable.
· **Special precautions for user:** Not applicable.
· **Transport in bulk according to Annex II of MARPOL73/78 and the IBC Code:** Not applicable.
· **UN "Model Regulation":** Non-Regulated Material

· **Safety, health and environmental regulations/legislation specific for the substance or mixture:**
· **SARA (Superfund Amendments and Reauthorization):**
· **Section 355 (extremely hazardous substances):**
None of the ingredients are listed.
· **Section 313 (Specific toxic chemical listings):**
None of the ingredients are listed.
· **TSCA (Toxic Substances Control Act):**
All components have the value ACTIVE.
· **Hazardous Air Pollutants**
None of the ingredients are listed.
· **California Proposition 65:**
· **Chemicals known to cause cancer:**
None of the ingredients are listed.
· **Chemicals known to cause reproductive toxicity for females:**
None of the ingredients are listed.
· **Chemicals known to cause reproductive toxicity for males:**
None of the ingredients are listed.
· **Chemicals known to cause developmental toxicity:**
None of the ingredients are listed.
· **New Jersey Right-to-Know List:**
None of the ingredients are listed.
· **New Jersey Special Hazardous Substance List:**
None of the ingredients are listed.

(Contd. on page 7)

Safety Data Sheet (SDS)

OSHA HazCom Standard 29 CFR 1910.1200(g) revised in 2012 and GHS Rev 03.

Issue date 05/05/2020 Reviewed on 05/05/2020

Trade Name: Rock Salt for De-icing with YPS and color

· **Pennsylvania Right-to-Know List:**
None of the ingredients are listed.

· **Pennsylvania Special Hazardous Substance List:**
None of the ingredients are listed.

· **Carcinogenic categories:**

· **EPA (Environmental Protection Agency):**
None of the ingredients are listed.

· **TLV (Threshold Limit Value established by ACGIH):**
None of the ingredients are listed.

· **NIOSH-Ca (National Institute for Occupational Safety and Health):**
None of the ingredients are listed.

· **GHS label elements** Non-Regulated Material
· **Hazard pictograms:** Non-Regulated Material
· **Signal word:** Non-Regulated Material
· **Hazard statements:** Non-Regulated Material

· **National regulations:**
None of the ingredients are listed.

· **Chemical safety assessment:** A Chemical Safety Assessment has not been carried out.

COPY

The information and recommendations in this safety data sheet are, to the best of our knowledge, accurate as of the date of issue. Nothing herein shall be deemed to create warranty, expressed or implied, and shall not establish a legally valid contractual relationship. It is the responsibility of the user to determine applicability of this information and the suitability of the material or product for any particular purpose.

· **Date of last revision/ revision number:** 05/05/2020 / 2

· **Abbreviations and acronyms:**
ADR: The European Agreement concerning the International Carriage of Dangerous Goods by Road
ADN: The European Agreement concerning the International Carriage of Dangerous Goods by Inland Waterways
IMDG: International Maritime Code for Dangerous Goods
DOT: US Department of Transportation
IATA: International Air Transport Association
ACGIH: American Conference of Governmental Industrial Hygienists
EINECS: European Inventory of Existing Commercial Chemical Substances
ELINCS: European List of Notified Chemical Substances
CAS: Chemical Abstracts Service (division of the American Chemical Society)
NFPA: National Fire Protection Association (USA)
HMIS: Hazardous Materials Identification System (USA)
VOC: Volatile Organic Compounds (USA, EU)
LC50: Lethal concentration, 50 percent
LD50: Lethal dose, 50 percent
PBT: Persistent, Bioaccumulative and Toxic
vPvB: very Persistent and very Bioaccumulative
NIOSH: National Institute for Occupational Safety and Health
OSHA: Occupational Safety & Health Administration
TLV: Threshold Limit Value
PEL: Permissible Exposure Limit
REL: Recommended Exposure Limit
Eye Irrit. 2A: Serious eye damage/eye irritation – Category 2A

· ***Data compared to the previous version altered.***

RESOLUTION

Document No: TRI-W-0883
Product or Service: Rock Salt
Requesting Department: DPW

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Public Service Director has determined that is it necessary in the interests of the DPW and the City, to acquire rock salt, for use on local and major roads, pursuant to cooperative purchasing.

A cooperative purchase (ITB-FH-22-23-2388) of Rock Salt was administered by the City of Farmington Hills in 2023, that included, but was not limited to, the following cities; Berkley, Bloomfield Township, Centerline, Clawson, Eastpointe, Farmington Hills, Grosse Pointe Shores, Grosse Pointe Woods, Lathrup Village, Livonia, Oak Park, Orchard Lake, Rochester, Rochester Hills, Romulus, Roseville, Royal Oak, Southfield,

South Lyon, St. Clair Shores, Sterling Heights, Walled Lake, Warren, Westland, Wixom, Southfield Schools, and seven (7) Huron Clinton Metro Parks.

On April 11, 2023, Farmington Hills City Council approved the cooperative purchase of Rock Salt to The Detroit Salt Company, 12841 Sanders Street, Detroit, MI 48217 for a two-year period with the option to renew for four (4) additional one-year periods through mutual consent of both parties.

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

Funds are available in the following Snow and Ice Removal Accounts;

Major Roads 2479-77600 and Local Roads 3479-77600:

IT IS RESOLVED, that the cooperative purchase though The Detroit Salt Company is hereby accepted by City Council at a price per ton not to exceed of $61.65 for the 2024/25 winter season. The City of Warren will secure up to 6,746 tons of rock salt for the 2024/25 season and currently has approximately 5,500 ton of rock salt in the City's salt dome.

IT IS FURTHER RESOLVED that Detroit Salt has allowed the City to carry-over 1,286 tons of un-purchased salt from the 2023/24 winter season and add it to the 2024/25 winter season purchases at the same cost per ton.

IT IS FURTHER RESOLVED that the City of Warren will be required to order a minimum of 70% (2,940 tons) of the 4,200 secured tons during the 2024/25 winter season. Any salt (of the guaranteed 70%) that has not been ordered this winter will be carried over to the following year, but shall be required to be purchased by the City during the year's current fiscal year. The City has the option to order up to 130% of the estimated quantity, which amounts to 5,460 tons of rock salt. In addition, the City is also required to

purchase 1,286 tons of salt that was carried over from the 2023/24 winter season. This will result in the City guaranteeing the purchase of 4,226 tons of salt during the 2024/25 winter season (1,286 tons that are carried over from 2023/24 and the committed salt for 2023/24, which is 2,940 tons).

Based on these numbers, the City will have between approximately 4,226 and 6,746 tons of salt available for the 2024/25 winter season. In addition, the City currently has approximately 5,500 tons of rock salt on hand.

IT IS FURTHER RESOLVED that the total cost for the 2024/2025 season shall not exceed $415,890.90.

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

X Cooperative Bid Document
☐ Contract
☐ Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: JULY 9, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD ONE (1) BALL DIAMOND GRADER; SOL-W-1262

The Purchasing Division concurs with the Parks and Recreational Department and recommends that City Council waive the bidding procedure, and authorize an award to Ladd's, 9670 Cherry Valley Dr., Caledonia, MI 49316, for furnishing one (1) ABI Force Zero Turn Vehicle in the total amount of $47,188.00.

Ladd's is a sole source dealer in the state of Michigan for the Force by ABI Brands (see attached sole source letter).

If approved by your honorable body, the ABI Force Zero Turn Vehicle will be utilized for grading and maintaining the baseball diamonds throughout the City of Warren. This will be the first specialized ball diamond grader that Parks and Recreation has purchased.

Funds are available in the following Account: 208-9208-98411.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/15/2024
Controller:		7/15/2024
MAYOR:		7/16/2024

ABI Attachments, Inc.
520 S Byrkit Ave
Mishawaka, IN 46544
877-788-7253
www.forcebyabi.com

3/18/2024

Please accept this letter as our Assurance and validation that:

Single Source Statement: Ladd's is the single protected dealer in the state of Michigan excluding the upper peninsula of Michigan for selling the Force by ABI Brand which includes the ABI Force Z23 (all models). Infield Rascal MVP, Infield Rascal Pro and Infield grader manufactured by ABI Attachments in Mishawaka Indiana, Additionally, Ladd's is the sole source for providing warranty, service and support for the ABI Force Z23 and Infield Groomers in Michigan excluding upper peninsula of Michigan.

Exclusive Dealer: Ladd's
Dealer Territory: State of Michigan Excluding The Upper Peninsula of Michigan

There is no other like item or product available for purchase that would serve the same purpose or function, and there is only one retail price for the ABI Force, zero turn vehicle, models z23s or z23st. If you desire additional information, please don't hesitate to contact me at (574) 679-7812 at any time or visit our website at www.ForcebyABI.com . Thank you for your interest in our products.

Patrick Dowling
Sales Manager Force By ABI

LADD'S

PROPOSAL

Quotation To: City of Warren, MI **Date:** 6/26/2024

Reference ABI Force

ATTN: David Klein

WE ARE PLEASED TO SUBMIT THE FOLLOWING QUOTATION FOR YOUR CONSIDERATION

Quantity	Equipment Specifications	Price Ea.	Total
1	**ABI Force 10-99144 Z23SLT Zero Turn Vehicle** 23hp Kohler Command Pro engine, 2 stage cyclonic canister air filter, commercial hydrostatic drive system, laser ready with tweels.		$ 33,999.00
	Options:		
1	10-90403 Laser Electronics & Pole - Machine Side		$ 3,799.00
1	10-11272 Dual Slope Transmitter for Laser System		$ 2,899.00
1	10-10422 XD Tripod for Laser Transmitter		$ 799.00
1	10-10425 13" Fiberglass Rod for Laser System		$ 149.00
1	10-99029 Mini-Box Blade (solid edge)		$ 599.00
1	10-90232 Mini Scarifier Bar		$ 599.00
1	10-90165 VibraFlex 3800		$ 899.00
1	10-99141 7' Fine Finish Broom		$ 849.00
1	10-90253 Profile Blades		$ 499.00
1	10-99137 6' Rigid Drag Mat w/ Level Bar		$ 599.00
1	10-99136 Infield Lip Edger System		$ 1,499.00
		Total	$ 47,188.00
	*** Price does not include any applicable taxes.**		

TERMS **F.O.B** **DELIVERY**

Prices quoted are those in effect at the time of quotation. This quotation is subject to acceptance within 15 days.

ACCEPTED:

Company

By

Title

Date

Yours Very Truly,

Mike Vanden Bosch

LADD'S

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

July 2, 2024

Craig Treppa
Purchasing Agent
City of Warren

Subject: Purchase of ABI Force 10-99144 Z23SLT

The Parks & Recreation Department would like to purchase an ABI Force 10-99144 Z23SLT Zero Turn equipment for grading and maintaining the baseball diamonds throughout the City.

The Parks & Recreation Department recommends purchasing the equipment from Ladd's located at 9670 Cherry Valley Dr., Caledonia, MI 49316. Attached is a sole source letter from ABI Attachments, Inc. stating that Ladd's is the single protected dealer in the state of Michigan excluding the upper peninsula of Michigan for selling the ABI Force. Total bid price is $47,188.00. Attached is the quote. Funds for this purchase are available in account #9208-98411.

If you have any questions, please call my office.

Sincerely,

Anthony Casasanta

Anthony Casasanta,
Acting P & R Director

RESOLUTION

Document No: SOL-W-1262
Product or Service: Ball Diamond Grader
Requesting Department: Parks and Recreation

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Parks and Recreational Department has determined that it is necessary in the interest of the City to acquire one (1) ABI Force Zero Turn Vehicle from the sole authorized dealer in the local area of Michigan, Ladd's, 9670 Cherry Valley Dr., Caledonia, MI 49316.

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

Funds are available annually in the following account: 208-9208-98411.

IT IS RESOLVED, that the sole source purchase through Ladd's is hereby accepted by City Council for furnishing one (1) ABI Force Zero Turn in the total amount not to exceed $47,188.00.

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:

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: JULY 11, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD FOR CITY VEHICLE UP-FITTING TO FURNISH AND INSTALL POLICE VEHICLE ANTENNAS - TRI-W-0544

The Purchasing Division concurs with the Police Department and recommends that City Council increase the award for Vehicle Up-Fitting, from $80,000.00 annually, to $100,000.00 for the period December 6, 2023 through December 5, 2024, utilizing the City of Dearborn Cooperative Proposal, to Canfield Equipment, 21533 Mound Road, Warren, MI 48091.

On October 24, 2023 your honorable body approved an increase of award for DPW to Canfield Equipment to up-fit vehicles for a period December 6, 2022 through December 5, 2026 in an amount not to exceed $80,000.00 annually.

This recommendation before you today is to increase the award from $80,000.00 to $100,000.00 to cover the cost of furnishing and installing stand-a-lone 800 MHz antennas on sixty-two (62) patrol vehicles. The cost to furnish and install each antenna is $273.85 and there are sixty-two patrol vehicles that need these antennas installed, which equates to $16,978.70. The Department is requesting an increase of award in the amount of $20,000.00 to cover any additional vehicles that may need the new antenna. The remaining balance will be added to the DPW Canfield Account.

The Police Department has been having reception issues with their 800 MHz installed police radios. As a result, the officers are failing to receive radio transmissions, which has effected the officer's safety and operations.

For the past few months Macomb County Radio Repair has been working diligently to try to diagnose and correct the problem. They have deployed specialized equipment and even swapped out the entire radio units of several vehicles, but the problems still persisted.

Canfield Upfitters then installed a stand-a-lone 800 MHz antenna on a patrol vehicle, and after the installation was completed, the radio performs as designed with no missed radio transmissions.

Several other vehicles were also equipped with these antennas and the dual antenna solution alleviated the all of the transmission problems throughout the City. Thus, one antenna that is currently installed will assist with data transmissions, while this new antenna will be connected to provide transmission specifically to the radios.

Canfield, a Warren-based business, is one of the largest police/fire up-fitting companies in North America. They currently service Dearborn, The Michigan State Police, Detroit Police Department and police departments across numerous countries.

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

Respectfully submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/15/2024
Controller:		7/15/2024
MAYOR:		7/16/2024

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

July 11, 2024

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

RE: Request for funds regarding Police Vehicle Radio issues

Dear Mr. Treppa,

For several months, Patrol Officers have been reporting that our 800 MHz vehicle installed police radios have been experiencing reception problems. In summary, the in-car radios are failing to receive radio transmissions, and are at times unable to transmit despite conditions where they should be able to do so. This problem is widespread, and does not appear isolated to any single vehicle, or any common locations.

These circumstances present clear challenges from both operational and safety perspectives. The 800 MHz radio is an Officers lifeline in the field, and their primary means to receive and relay time critical information.

Since the first report, Macomb County Radio Repair has worked diligently in an effort to diagnose and correct the problem. They have deployed specialized diagnostic equipment, made adjustments to configurations, and even swapped whole radio units in their attempt to diagnose and troubleshoot.

Despite their efforts, the radio problems continue.

As a trouble-shooting tactic, Canfield Upfitters installed a stand-a-lone 800 MHz antenna on a patrol vehicle to test. After installation, this vehicle's radio now performs as designed, with no missed transmissions or failures to transmit.

To ensure this problem is not specific to the vehicle, several other patrol vehicles were out-fitted with the dual-antenna and it also alleviated the problems with those vehicles as well.

Fleet Manager Jason Scholz has secured a quote from Canfield to procure and install stand-a-lone antennae's on all marked patrol vehicles at a cost of $273.85 per vehicle. We have 62 remaining vehicles to upfit, with an estimated cost of $16,978.70.

Because of the critical nature of the vehicle mounted police radio, the scope of the problem, and necessity of quick mitigation, I respectfully request emergency purchase order not to exceed $20,000 to account for contingency costs.

We are requesting to pay this repair with funds that are available DPW Canfield GL# 101-1442-86300.

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

Sgt. [signature] #501

Mark Ptaszek, Staff Sergeant
Administrative Services Bureau

[signature]

Commissioner, Charles Rushton

RESOLUTION

Document No: TRI-W-0544
Product or Service: Up-fitting City Vehicles – Increase of Award
Requesting Department: Police

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Commissioner has determined that is it necessary in the interests of the Police Department and the City, to have a vendor furnish and install a 800MHz antenna to sixty-two police vehicles, pursuant to cooperative purchasing.

A cooperative Request for Proposals (RFP-141058) to Up-fit vehicles was administered by the City of Dearborn, MI in 2021 and the City of Dearborn approved an award to Canfield Equipment, 21533 Mound Road, Warren, MI 48091 to up-fit City vehicles.

On October 24, 2023 your honorable body approved an increase of award for DPW to Canfield Equipment to up-fit vehicles for a period December 6, 2022 through December 5, 2026 in an amount not to exceed $80,000.00 annually.

The Police Department has recommended to increase the award from $80,000.00 to $100,000.00 for the period December 6, 2023 through December 5, 2024 to cover the cost of furnishing and installing stand-a-lone 800 MHz antennas on sixty-two (62) patrol vehicles. The cost to furnish and install each antenna is $273.85 and there are sixty-two patrol vehicles that need these antennas installed, which equates to $16,978.70. The Department is requesting an increase of award in the amount of $20,000.00 to cover any additional vehicles that may need the new antenna. The remaining balance will be added to the DPW Canfield Account.

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

Annual funds for this purchase are available in the following Account: 101-1442-86300.

IT IS RESOLVED, that the cooperative purchase though Canfield Equipment is hereby accepted by City Council increasing the DPW's authorized spending from $80,000.00 to the for the current award year (December 6, 2023 through December 5, 2024), and increasing the authorized spending to $100,000.00 for the same period.

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

X Cooperative Bid Document
☐ Contract
☐ Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
Sonja Buffa
City Clerk

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

DATE: JULY 12, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD RECOMMENDATION TO PURCHASE TEN (10) LIGHT DETECTION AND RANGING LASER UNITS (LIDAR) FOR THE POLICE DEPARTMENT; STA-W-1271.

The Purchasing Division concurs with the Police Department and recommends that City Council approve the purchase of ten (10) LIDAR units from Kustom Signals, Inc., 10901 W 84th Terrace, Suite 100, Lenexa KS, 66214, utilizing State of Michigan Cooperative Contract #210000000352 in the total amount of $21,950.00 ($2,195.00 per bundle).

The Police Department is seeking to purchase an additional ten (10) LIDAR units to assist the increased amount of traffic enforcement details and due to the fact that their current LIDAR units are an aging inventory. Each unit consists of the following:

- Hogue Grip
- 4 AA Rechargeable Batteries
- 4 Spare Rechargeable Batteries
- Charger
- USB to PC Interface
- 12V Accessory Power to USB Adapter
- Hard Carry Case
- 3-Year Standard Warranty

If approved by your honorable body, the Police Department will utilize these lasers to assist them with measuring the speed of vehicles on the City's streets and roads.

Funds are available in the following Account: 101-1301-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/15/2024
Controller:		7/15/2024
MAYOR:		7/16/2024

STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
Department of Technology, Management, and Budget

320 S. WALNUT ST., LANSING, MICHIGAN 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **2**

to

Contract Number **210000000352**

CONTRACTOR	
	Kustom Signals, Inc.
	10901 W. 84th Terrace , Suite 100
	Lenexa, KS 66219
	Jim Lidquist
	913-428-3283
	jlindquist@kustomsignals.com
	CV0051118

STATE		
	Various	MULTI
	Nichole Harrell	DTMB
	517-449-9245	
	harrelln@michigan.gov	

CONTRACT SUMMARY

RADAR AND LIDAR SPEED MEASUREMENT EQUIPMENT - MICHIGAN STATE POLICE

January 20, 2021	January 19, 2024	2 - 1 Year	January 19, 2024
		30 Calendar Days ARO	

☒ P-Card	☒ PRC	☐ Other	☒ Yes	☐ No

No Minimum Order requirements.

DESCRIPTION OF CHANGE NOTICE

☒	One Year	☒		January 19, 2025

$249,999.00	$150,000.00	$399,999.00

DESCRIPTION

Effective November 7, 2023, this Contract is amended as follows:

1.) This Contract is exercising the first available one-year option and is increased by $150,000.00 for Michigan State Police (MSP) use. The revised contract expiration date is January 19, 2025.

2.) The Program Manager for MSP is updated to the following:

Andrew Richards
7150 Harris Drive
Dimondale, MI 48821
RichardsA4@michigan.gov
517-420-2560

Jeff Bedell
7150 Harris Drive
Dimondale, MI 48821
BedellJ1@michigan.gov
517-599-1908

All other terms, conditions, specifications and pricing remain the same. Per Contractor and Agency agreement, and DTMB

Quote Number 00010969

KUSTOM SIGNALS, INC.

Prepared By Stacey Stillwell

Email sstillwell@kustomsignals.com

Address 10901 W 84th Terrace, Suite 100
Lenexa, KS 66214
USA

Created Date 4/26/2024

Expiration Date 7/26/2024

Quote To:

Name Officer DARRIN LABAN

Bill To Name WARREN POLICE DEPT

Bill To 29900 CIVIC CENTER BLVD
WARREN, MI 48093-2386
USA

Ship To Name WARREN POLICE DEPT

Ship To 29900 CIVIC CENTER BLVD
WARREN, MI 48093-2386
USA

Product Code	Quantity	Product Description	Sales Price	Total Price
2000	10.00	ProLaser 4 bundle includes a Hogue grip, 8 AA rechargeable batteries with charger (4 of which are spares), USB to PC interface cable, 12V accessory power to USB adapter, and hard carry case. Includes shipping & Handling.	$2,195.00	$21,950.00

Totals

Subtotal	$21,950.00
Shipping and Handling	$0.00
Total Amount	$21,950.00

* Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee.
* Michigan State Procurement Contract Pricing.
* 3-Year Standard Warranty Included.
* Shipping & Handling Included.

Quote Acceptance

Signature _____

Name _____

Title _____

Date _____

WARREN POLICE DEPARTMENT
29900 Civic Center Blvd.
Warren, MI 48093
(586) 574-4760
Fax (586) 574-4662
www.cityofwarren.org

July 11, 2024

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: WARREN POLICE PURCHASE USING MIDEAL CONTRACT #210000000352

Dear Mr. Treppa:

Our Patrol Support Services section is mainly a Traffic-Enforcement Unit that consists of (14) trained Officers in speed enforcement utilizing several tools which include (but not limited to) radar units and hand-held LIDAR (Light Detection and Ranging)/Laser units. The current batch of (12) hand-held LIDAR units are aged (MOST are over 20 year old), but utilized more now then ever. The units are battery-operated and attempted to be used on a rotational basis. This creates difficulty when an Overtime Traffic Enforcement Detail is created for officers **not** assigned to Patrol Support Services.

Due to the aging inventory of the current LIDAR units and the increased amount of Traffic Enforcement details, requests, and complaints in the City of Warren, the Police Department requests to purchase (10) more LIDAR units.

These units will be purchased under the MiDeal State Contract #210000000352 from Kustom Signals, Inc. The City of Warren has purchased radar and LIDAR units before, and they are a company based out of Lenexa, Kansas. The price per unit is quoted at $2,195.00 each which includes Hogue grip, 8 AA rechargeable batteries with charger, USB to PC interface cable, 12V accessory power to USB adapter, and a hard carry case.

The total amount of this purchase is $21,950.00 and would be paid for out of GL#101-1301-97400.

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

Sincerely,

Sgt. Mark Ptaszek #501
Mark Ptaszek Staff Sergeant
Administrative Services Bureau

Charles Rushton, Commissioner

RESOLUTION

Product or Service: Ten (10) LIDAR Units
Document No: STA-W-1271
Requesting Department: Police

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Commissioner has determined that is it necessary in the interest of the City, to acquire ten (10) ProLaser 4 Bundles (LIDAR units) from Kustom Signals Inc., 10901 W 84th Terrace, Suite 100, Lenexa KS, 66214, utilizing the State of Michigan Cooperative Contract # 210000000352 in an amount of $21,950.00 (#2,195.00 per bundle).

Funds are available in account number: 101-1301-97400.

IT IS RESOLVED, that the cooperative purchase though Kustom Signals Inc. is hereby accepted by City Council in a total amount of $21,950.00.

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

X Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: JULY 10, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: TRI-W-1266; PURCHASE OF BAR CARTS THROUGH THE H-GAC COOPERATIVE CONTRACT #RC01-21.

The Purchasing Division concurs with the Sanitation Division and recommends that City Council authorize the purchase of additional Compost Bar Carts from Schaefer Plastics North America, LLC, 10301 Westlake Dr., Charlotte, NC 28273 in the total amount of $39,501.92, utilizing the Houston-Galveston Area Council Cooperative Contract #RC01-21.

Vendor	Product	Qty. (Each)	Unit Price	Extended Price
Schafer Systems International, Inc.	USD 95Q Bar Carts - Blue Body with Brown Lids - Compost	676	$55.92	$ 37,801.92
			Shipping Charges:	$ 1,700.00
			Total Charges:	**$ 39,501.92**

The City is seeking to purchase needed Compost bar carts to satisfy the needs of the residents.

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

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/15/2024
Controller:		7/15/2024
MAYOR:		7/16/2024

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

QUOTATION - H-GAC CONTRACT RC01-21

Quote #: 029395-1
Date: 6/28/2024
Quote Expiration: 7/12/2024
Terms: Net30
FOB: PPA
Lead Time: 3-4 Weeks ARO

Requested by: Wendy

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

Ship to: City of Warren, MI
25601 Flanders Ave
Wendy Sitek
586-775-1400
Warren, MI 48089-1405
USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	676	95Q.00M	USD95Q 95 GALLON BAR CART W/ M-STYLE LID 10-INCH WHEELS BLUE BODY WITH BROWN LID Body: BL1 Lid: LIDBN1	$55.92	$37,801.92
2	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	$1,700.00	$1,700.00
		Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)			$0.00
				Total	$39,501.92

Agreed and accepted by:

Brett Belda
VP, Waste Technology Division

6/28/2024
Date

Name & Title

Date

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

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

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

THIS AMENDMENT modifies the above referenced Contract as follows:

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

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

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

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

DocuSigned by:
[signature]
42EC270B5D61423...
Chuck Wemple, Executive Director

Date: 1/25/2024

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

DocuSigned by:
[signature]
A8919A3A81DD4BF...

Printed Name & Title: Jeremy Leonard Legal Counsel

Date: 1/24/2024

DocuSign Envelope ID: 70DE48B8-2FB9-4DC5-994D-7E95FC915233

GENERAL PROVISIONS

This Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Schaefer Systems International, Inc., hereinafter referred to as the Contractor, having its principal place of business at 10021 Westlake Drive, Charlotte, NC 28273.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Contractor to perform certain services in accordance with the specifications of the Agreement; and

WHEREAS, the Contractor has agreed to perform such services in accordance with the specifications of the Agreement;

NOW, THEREFORE, H-GAC and the Contractor do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Contractor warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The Contractor's governing body, where applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Contractor to the terms of this Agreement and any subsequent amendments hereto.

ARTICLE 2: APPLICABLE LAWS

The Contractor agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish H-GAC with satisfactory proof of its compliance therewith.

ARTICLE 3: INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of H-GAC or the Contractor. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Contractor the agent, servant or employee of H-GAC, the State of Texas or the United States Government. Employees of the Contractor are subject to the exclusive control and supervision of the Contractor. The Contractor is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 4: WHOLE AGREEMENT

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

ARTICLE 5: SCOPE OF SERVICES

The services to be performed by the Contractor are outlined in an Attachment to this Agreement.

ARTICLE 6: PERFORMANCE PERIOD

This Agreement shall be performed during the period which begins Jan 01 2021 and ends Dec 31 2023. All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 14, which shall be fully executed by both parties to this Agreement.

ARTICLE 7: PAYMENT OR FUNDING

Payment provisions under this Agreement are outlined in the Special Provisions.

ARTICLE 8: REPORTING REQUIREMENTS

If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may terminate this agreement with notice as identified in Article 15 of these General Provisions. H-GAC has final determination of the adequacy of performance and reporting by Contractor. Termination of this agreement for failure to perform may affect Contractor's ability to participate in future opportunities with H-GAC. The Contractor's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

ARTICLE 9: INSURANCE

Contractor shall maintain insurance coverage for work performed or services rendered under this Agreement as outlined and defined in the attached Special Provisions.

ARTICLE 10: SUBCONTRACTS and ASSIGNMENTS

Except as may be set forth in the Special Provisions, the Contractor agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Agreement or any right, title, obligation or interest it may have therein to any third party without prior written approval of H-GAC. The Contractor acknowledges that H-GAC is not liable to any subcontractor or assignee of the Contractor. The Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Agreement as if the performance rendered was rendered by the Contractor. Contractor shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Contractor's compliance, or that of Contractor's subcontractors, with any laws or regulations.

ARTICLE 11: AUDIT

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement, such audit may be performed by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. The Contractor understands and agrees that the Contractor shall be liable to the H-GAC for any findings that result in monetary obligations to H-GAC.

ARTICLE 12: EXAMINATION OF RECORDS

The Contractor shall maintain during the course of the work complete and accurate records of all of the Contractor's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those records on or

off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Agreement. The records to be thus maintained and retained by the Contractor shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Contractor's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Contractor's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

The Contractor further agrees that the examination of records outlined in this article shall be included in all subcontractor or third-party agreements.

ARTICLE 13: RETENTION OF RECORDS

The Contractor and its subcontractors shall maintain all records pertinent to this Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the later of the date of acceptance of the final payment or until all audit findings have been resolved. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

ARTICLE 14: CHANGES AND AMENDMENTS

A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state law or by regulations, are automatically incorporated without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

B. To ensure the legal and effective performance of this Agreement, both parties agree that any amendment that affects the performance under this Agreement must be mutually agreed upon and that all such amendments must be in writing. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such amendments shall have the effect of qualifying the terms of this Agreement and shall be binding upon the parties as if written herein.

ARTICLE 15: TERMINATION PROCEDURES

The Contractor acknowledges that this Agreement may be terminated for Convenience or Default.

A. *Convenience*

H-GAC may terminate this Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing written notice by certified mail to the Contractor. Upon receipt of notice of termination, all services hereunder of the Contractor and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Contractor may cancel or terminate this Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Contractor may not give notice of cancellation after it has received notice of default from H-GAC.

B. *Default*

DocuSign Envelope ID: 70DE48B8-2FB9-4DC5-994D-7E95FC915233

H-GAC may, by written notice of default to the Contractor, terminate the whole or any part of the Agreement, in any one of the following circumstances:

(1) If the Contractor fails to perform the services herein specified within the time specified herein or any extension thereof; or

(2) If the Contractor fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period often (10) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

ARTICLE 16: SEVERABILITY

H-GAC and Contractor agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 17: FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 18: CONFLICT OF INTEREST

No officer, member or employee of the Contractor or subcontractor, no member of the governing body of the Contractor, and no other public officials of the Contractor who exercise any functions or responsibilities in the review or Contractor approval of this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Agreement.

ARTICLE 19: FEDERAL COMPLIANCE

Contractor agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of the Contractor's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s)

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applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CPR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332), as set forth in Department of Labor Regulations at 20 CPR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

ARTICLE 20: CRIMINAL PROVISIONS AND SANCTIONS

The Contractor agrees to perform the Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Contractor agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Contractor shall notify H-GAC of any accident or incident requiring medical attention arising from its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Contractor from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Contractor further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Contractor pertaining to this Agreement or which would adversely affect the Contractor's ability to perform services under this Agreement.

ARTICLE 21: INDEMNIFICATION AND RECOVERY

H-GAC's liability under this Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to its order processing charge. In no event will H-GAC be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor agrees, to the extent permitted by law, to defend and hold harmless H-GAC, its board members, officers, agents, officials, employees and indemnities from any and all claims, costs, expenses (including reasonable attorney fees), actions, causes of action, judgements, and liens arising as a result of Contractor's negligent act or omission under this Agreement. Contractor shall notifiy H-GAC of the threat of lawsuit or of any actual suit filed against Contractor relating to this Agreement.

ARTICLE 22: LIMITATION OF CONTRACTOR'S LIABILITY

Except as specified in any separate writing between the Contractor and an END USER, Contractor's total liability under this Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, but excluding its obligation to indemnify H-GAC, is limited to the price of the particular products/services sold hereunder, and Contractor agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. In no event will Contractor be liable for any loss of use, loss of time, inconvenience, commercial loss, loss of profits or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor understands and agrees that it shall be liable to repay and shall repay upon demand to

END USER any amounts determined by H-GAC, its independent auditors, or any agency of State or Federal government to have been paid in violation of the terms of this Agreement.

ARTICLE 23: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Agreement.

ARTICLE 24: JOINT WORK PRODUCT

This Agreement is the joint work product of H-GAC and the Contractor. This Agreement has been negotiated by H-GAC and the Contractor and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 25: DISPUTES

All disputes concerning questions of fact or of law arising under this Agreement, which are not addressed within the Whole Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Contractor. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Contractor requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Contractor shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Contractor may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the Agreement and in accordance with H- GAC's final decision.

ARTICLE 26: CHOICE OF LAW: VENUE

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas. Disputes between END USER and Contractor are to be resolved in accordance with the law and venue rules of the state of purchase. Contractor shall immediately notify H-GAC of such disputes.

ARTICLE 27: ORDER OF PRIORITY

In the case of any conflict between or within this Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work, and, 4) Other Attachments.

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SIGNATURES:
H-GAC and the Contractor have read, agreed, and executed the whole Agreement as of the date first written above, as accepted by:

Schaefer Systems International, Inc.

Signature B7CC804FA0674FB...

Name Brett Belda

Title Vice President of Sales

Date 12/29/2020

H-GAC

Signature DocuSigned by: 82EC270D5D61423...

Name Chuck Wemple

Title Executive Director

Date 1/4/2021

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SPECIAL PROVISIONS

Incorporated by attachment, as part of the whole agreement, H-GAC and the Contractor do, hereby agree to the Special Provisions as follows:

ARTICLE 1: BIDS/PROPOSALS INCORPORATED

In addition to the whole Agreement, the following documents listed in order of priority are incorporated into the Agreement by reference: Bid/Proposal Specifications and Contractor's Response to the Bid/Proposal.

ARTICLE 2: END USER AGREEMENTS ("EUA")

H-GAC acknowledges that the **END USER** may choose to enter into an End User Agreement ("EUA) with the **Contractor** through this Agreement, and that the term of the EUA may exceed the term of the current **H-GAC** Agreement. **H-GAC's** acknowledgement is not an endorsement or approval of the End User Agreement's terms and conditions. **Contractor** agrees not to offer, agree to or accept from the **END USER**, any terms or conditions that conflict with those in **Contractor's** Agreement with **H-GAC.** Contractor affirms that termination of its Agreement with H-GAC for any reason shall not result in the termination of any underlying EUA, which shall in each instance, continue pursuant to the EUA's stated terms and duration. Pursuant to the terms of this Agreement, termination of this Agreement will disallow the **Contractor** from entering into any new EUA with **END USERS.** Applicable **H-GAC** order processing charges will be due and payable to **H-GAC** on any EUAs, surviving termination of this Agreement between **H-GAC** and **Contractor.**

ARTICLE 3: MOST FAVORED CUSTOMER CLAUSE

Contractor shall provide its most favorable pricing and terms to H-GAC. If at any time during this Agreement, Contractor develops a regularly followed standard procedure of entering into agreements with other governmental customers within the State of Texas, and offers the same or substantially the same products/services offered to **H-GAC** on a basis that provides prices, warranties, benefits, and or terms more favorable than those provided to **H-GAC, Contractor** shall notify **H-GAC** within ten (10) business days thereafter, and this Agreement shall be deemed to be automatically retroactively amended, to the effective date of Contractor's most favorable past agreement with another entity. **Contractor** shall provide the same prices, warranties, benefits, or terms to **H-GAC** and its END USER as provided in its most favorable past agreement. H-GAC shall have the right and option at any time to decline to accept any such change, in which case the amendment shall be deemed null and void. If **Contractor** claims that a more favorable price, warranty, benefit, or term that was charged or offered to another entity during the term of this Agreement, does not constitute more favorable treatment, than **Contractor** shall, within ten (10) business days, notify **H-GAC** in writing, setting forth the detailed reasons **Contractor** believes the aforesaid offer is not in fact most favored treatment. **H-GAC**, after due consideration of Contractor's written explanation, may decline to accept such explanation and thereupon this Agreement between **H-GAC** and **Contractor** shall be automatically amended, effective retroactively, to the effective date of the most favored agreement, to provide the same prices, warranties,

benefits, or terms to H-GAC and the END USER.
EXCEPTION: *This clause shall not be applicable to prices and price adjustments offered by a bidder, Proposer or contractor, which are not within bidder's/proposer's control [example; a manufacturer's bid concession], or to any prices offered to the Federal Government and its agencies.*

ARTICLE 4: PARTY LIABILITY

Contractor's total liability under this Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to the price of the particular products/services sold hereunder. Contractor agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. Contractor accepts liability to repay, and shall repay upon demand to END USER, any amounts determined by H-GAC, its independent auditors, or any state or federal agency, to have been paid in violation of the terms of this Agreement.

ARTICLE 5: GOVERNING LAW & VENUE

Contractor and H-GAC agree that Contractor will make every reasonable effort to resolve disputes with the **END USER** in accord with the law and venue rules of the state of purchase. **Contractor** shall immediately notify **H-GAC** of such disputes.

ARTICLE 6: SALES AND ORDER PROCESSING CHARGE

Contractor shall sell its products to **END USERS** based on the pricing and terms of this Agreement. **H-GAC** will invoice **Contractor** for the applicable order processing charge when H-GAC receives notification of an END USER order. **Contractor shall remit to H-GAC** the full amount of the applicable order processing charge, after delivery of any product or service and subsequent END USER acceptance. Payment of the Order Processing Charge shall be remitted from Contractor to H-GAC, within thirty (30) calendar days or ten (10) business days after receipt of an END USER's payment, whichever comes first, notwithstanding Contractor's receipt of invoice. For sales made by **Contractor** based on this Agreement, including sales to entities without Interlocal Agreements, **Contractor** shall pay the applicable order processing charges to **H-GAC.** Further, **Contractor** agrees to encourage entities who are not members of H-GAC's Cooperative Purchasing Program to execute an **H-GAC** Interlocal Agreement. **H-GAC** reserves the right to take appropriate actions including, but not limited to, Agreement termination if **Contractor** fails to promptly remit the appropriate order processing charge to H-GAC. In no event shall **H-GAC** have any liability to **Contractor** for any goods or services an **END USER** procures from **Contractor.** At all times, **Contractor** shall remain liable to pay to **H-GAC** any order processing charges on any portion of the Agreement actually performed, and for which compensation was received by **Contractor.**

ARTICLE 7: LIQUIDATED DAMAGES

Contractor and H-GAC agree that Contractor shall cooperate with the END USER at the time an END USER purchase order is placed, to determine terms for any liquidated damages.

ARTICLE 8: INSURANCE

Unless otherwise stipulated in Section B of the Bid/Proposal Specifications, **Contractor** must have the following insurance and coverage minimums:

a. **General liability** insurance with a Single Occurrence limit of at least $1,000,000.00, and a General

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Aggregate limit of at least two times the Single Occurrence limit.
Product liability insurance with a Single Occurrence limit of at least $1,000,000.00, and a General Aggregate limit of at least two times the Single Occurrence limit for all Products except Automotive Fire Apparatus. For Automotive Fire Apparatus, see Section B of the Bid/Proposal Specifications.

Property Damage or Destruction insurance is required for coverage of **End User** owned equipment while in **Contractor's** possession, custody or control. The minimum Single Occurrence limit is $500,000.00 and the General Aggregate limit must be at least two times the Single Occurrence limit. This insurance may be carried in several ways, e.g. under an Inland Marine policy, as art of Automobile coverage, or under a Garage Keepers policy. In any event, this coverage must be specifically and clearly listed on insurance certificate(s) submitted to **H-GAC**.

b. Insurance coverage shall be in effect for the length of any contract made pursuant to the Bid/Proposal, and for any extensions thereof, plus the number of days/months required to *deliver* any outstanding order after the close of the contract period.
c. Original Insurance Certificates must be furnished to **H-GAC** on request, showing **Contractor** as the insured and showing coverage and limits for the insurances listed above.
d. If any Product(s) or Service(s) will be provided by parties other than **Contractor**, all such parties are required to carry the minimum insurance coverages specified herein, and if requested by **H-GAC**, a separate insurance certificate must be submitted for each such party.
e. **H-GAC** reserves the right to contact insurance underwriters to confirm policy and certificate issuance and document accuracy.

ARTICLE 9: PERFORMANCE AND PAYMENT BONDS FOR INDIVIDUAL ORDERS

H-GAC's contractual requirements DO NOT include a Performance & Payment Bond (PPB); therefore, Contractor shall offer pricing that reflects this cost savings. **Contractor** shall remain prepared to offer a PPB to cover any order if so requested by the **END USER**. **Contractor** shall quote a price to **END USER** for provision of any requested PPB, and agrees to furnish the PPB within ten business (10) days of receipt of **END USER's** purchase order.

ARTICLE 10: CHANGE OF STATUS

Contractor shall immediately notify **H-GAC**, in writing, of **ANY** change in ownership, control, dealership/franchisee status, Motor Vehicle license status, or name. Contractor shall offer written guidance to advise H-GAC if this Agreement shall be affected in any way by such change. **H-GAC** shall have the right to determine whether or not such change is acceptable, and to determine what action shall be warranted, up to and including cancellation of Agreement.

ARTICLE 11: TEXAS MOTOR VEHICLE BOARD LICENSING

All that deal in motor vehicles shall maintain current licenses that are required by the Texas Motor Vehicle Commission Code. If at any time during this Agreement term, any required **Contractor** license is denied, revoked, or not renewed, **Contractor** shall be in default of this Agreement, unless the Texas Motor Vehicle

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Board issues a stay or waiver. Contractor shall promptly provide copies of all current applicable Texas Motor Vehicle Board documentation to **H-GAC** upon request.

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Attachment A
Schaefer Systems International, Inc.
Refuse and Recycling Containers & Lifters Contract No.: RC01-21

H-GAC Product Code	Item Description	Minimum Qty	Unit Price
RC21A96	**Schaefer Systems International, Inc.** GMT120 32-gallon capacity European-style refuse/recycling container, injection molded, 8" rubber wheels	100	$57.48
RC21D65	**Schaefer Systems International, Inc.** GMT140 38-gallon capacity European-style refuse/recycling container, injection molded, 8" rubber wheels	104	$59.68
RC21A99	**Schaefer Systems International, Inc.** GMT240 64-gallon capacity European-style refuse/recycling container, injection molded, 8" rubber wheels	110	$61.88
RC21G105	**Schaefer Systems International, Inc.** GMT360 96-gallon capacity European-style refuse/recycling container, injection molded, 12" rubber wheels	100	$79.75
RC21F37	**Schaefer Systems International, Inc.** USD35B 35 gallon capacity residential rollout cart; universal dumping design, injection molded, rotating lower steel bar, 8" wheels.	108	$43.45
RC21H127	**Schaefer Systems International, Inc.** USD35C 35-gallon capacity resident rollout cart with Euro/Comb lifter, injection molded, no lower lift bar, 8" plastic wheels	108	$43.45
RC21A97	**Schaefer Systems International, Inc.** USD65M 65-gallon capacity residential rollout cart; universal dumping design, injection molded, rotating lower steel bar, 10" quick-release plastic wheels	104	$52.25
RC21F38	**Schaefer Systems International, Inc.** USD65B 65 gallon capacity residential rollout cart; universal dumping design, injection molded, rotating lower steel bar, 10" wheels.	104	$53.90
RC21F40	**Schaefer Systems International, Inc.** USD65C 65-gallon capacity resident rollout cart with Euro/Comb lifter, injection molded, no lower lift bar, 10" plastic wheels	104	$53.90
RC21A98	**Schaefer Systems International, Inc.** USD95Q 95-gallon capacity residential rollout cart; universal dumping design, injection molded, steel lower bar, 10" quick-release plastic wheels	110	$55.28
RC21F42	**Schaefer Systems International, Inc.** USD95M 95 gallon capacity residential rollout cart; universal dumping design, injection molded, rotating lower steel bar, 10" quick-release plastic wheels	105	$55.28
RC21F39	**Schaefer Systems International, Inc.** USD95B 95 gallon capacity residential rollout cart; universal dumping design, injection molded, rotating lower steel bar, 12" wheels.	100	$61.88
RC21F41	**Schaefer Systems International, Inc.** USD95C 95-gallon capacity resident rollout cart with Euro/Comb lifter, injection molded, no lower lift bar, 12" plastic wheels	105	$61.88
RC21D89	**Snyder Industries** 40 Gallon ECO-Tainer - 40 gallon capacity waste receptacle, lid has 4 openings for manual disposal, side load automated or manual unloading, double wall design, Rotational molded HDPE plastic resin, HDPE plastic resin is a class 2 recyclable resin. Base can be weighted up to 75 lbs, (10) standard colors.	6	$495.00
RC21D90	**Snyder Industries** 58 Gallon ECO-Tainer - 58 gallon capacity waste receptacle, lid has 4 openings for manual disposal, side load automated or manual unloading, double wall design, Rotational molded HDPE plastic resin, HDPE plastic is a class 2 recyclable plastic, Base can be weighted up to 75 lbs, (10) standard colors.	6	$632.50
RC21D91	**Snyder Industries** 200G - 200 gallon (0.992 Cu Yd³) capacity can. Rotationally molded HDPE plastic resin, commercial/industrial container, side load application, molded-in tabs for unloading, HDPE plastic resin is a class 2 recyclable plastic, (10) standard colors.	10	$220.00
RC21D92	**Snyder Industries** 300G - 300 gallon (1.485 Cu Yd³) capacity can. Rotationally molded HDPE plastic resin, commercial/industrial, side load application, molded in tabs for unloading, HDPE plastic resin is a class 2 recyclable plastic, (10) standard colors	10	$247.50
RC21D93	**Snyder Industries** 450G - 450 gallon (2.228 Cu Yd³) capacity can. Rotationally molded HDPE plastic resin,commercial/industrial, side load application, molded in tabs for unloading, HDPE plastic resin is a class 2 recyclable plastic, (10) standard colors.	10	$330.00

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RC21G106	**Snyder Industries** 70/30 Lid - fits on 200-300-450 Gallon Cans. Two piece lid. Rotationally molded HDPE plastic resin, commercial/industrial, (4) molded in hinge brackets, (4) plastic pins with clips, (8) lid mounting bolts, washers, and locking nuts, front lid is single wall design, bi-lingual instructions molded into plastic. (10) standard colors.	10	$137.50
RC21G107	**Snyder Industries** 50/50 Lid - fits on 200-300-450 Gallon Cans. Three piece lid. Rotationally molded HDPE plastic resin, commercial/industrial, (4) molded in hinge brackets, (4) plastic pins with clips, (8) lid mounting bolts, washers, and locking nuts. Front lids are double wall design. (10) Standard colors.	10	$181.50
RC21H128	**Schaefer Systems International, Inc.** WISTAROne® Handheld RFID Reader	1	$962.50
RC21H129	**Schaefer Systems International, Inc.** WISTAROne® Service Verificaton Equipment - RFID Truck System w/ In-Cab Display - Per Truck Cost	1	$4,620.00
RC21H130	**Schaefer Systems International, Inc.** WISTAROne® Monthly Data Subscription for Handheld Scanner &/or RFID Truck System (Minimum 1-Year Subscription)	12 MONTHS	$66.00
RC21H131	**Schaefer Systems International, Inc.** WISTAROne® Asset Management Only Annual Subscription - 1-Year Subscription	12 MONTHS	$3,960.00

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FORM E - PUBLISHED OPTIONS	Procurement No.:	RC01-21
Offeror Name:		
Notes: (Important)	1) Use a single **Form E** for ALL Option/Accessory items and quote each on a single, separate line. **DO NOT** use multiple **Form E**'s... Add or insert additional lines as necessary. 2) Completely describe each item. Include the manufacturer's code or part number. Each item listed **MUST** have a unique code or part number so that it can be identified in any subsequest contract. 3) Options which replace standard equipment on a **Form D** Item should be priced net of any credit due for the replaced item. 4) Options which are upgrades/downgrades of a **Form D** Item should be priced at the differential amount between the cost of the **Form D** Item and the upgrade/downgrade option.	

Code or Part No.	Option Description	Offered Price
FREIGHT	Delivery terms are PPA unless otherwise noted on pricing worksheet	ACTUAL
FTL.QTY	Minimum discount for purchasing full truckload quantity. Additional discounts may be applied based on quantity required.	-$0.50
HS.PLATE	Hot stamp plate creation fee	$385.00
HS.APP	Hot stamping fee (per plate use). Fee may be waived for FTL QTY	$0.55
IML	In-mold label applied to cart lid (standard size, 4-color process). FTL QTY mimimum. Quantity discouts may be applied.	$4.40
RFID TAG	RFID tag embedded in cart handle	$1.93
BARCODE	Barcode hot stamp	$1.93
P.CART	Plugged bar for any Schaefer "B" model cart	N/C
N.CART	Plugged bar for any Schaefer "M" model cart	N/C
O.CART	Plugged bar for Schaefer USD95Q model cart	N/C
GMT80	GMT80 20-gallon capacity European-style refuse/recycling container, injection molded, 8" rubber wheels	$57.48
VENT	Venting - available on top or bottom, left or right of carts	$4.40
240.COMPOST	GMT240 Compostainer: Vents, grate and rain shield for GMT240 Cart - item RC21BI301	$33.00
BEAR.KIT	Bear-resistant kitting of Schaefer carts (volume discounts available)	$137.50
20.INSERT	20-gal insert for USD35B - item RC21AI294	$22.00
LID.LATCH	Lid latch (factory installed)	$7.70
LID.LOCK	Lid lock (factory installed)	$49.50
RUBBER.WHEEL	Swap standard plasttic wheels for rubber wheels	$5.50
12IN.WHEEL	Swap standard 10" plastic wheels for 12" plastic wheels (available on 95M & 95C only)	$3.30
NS.COLOR	Non-standard color upcharge. Pricing must be based on scope (quantity and color required)	TBD - SCOPE
A&D	Assembly and distribution services. Pricing must be based on scope of work.	TBD - SCOPE
SMC.PROGRAM	SelectMyCart™ resident survey program includes 4" x 6" customizable mailer, Schaefer hoted website for resident responses and toll-free phone number selection option.	$1.27
W1.TTL.SLTN	Schaefer Systems International, Inc. WISTAROne® Asset Management & Service Verification Annual Subscription - 1-Year Subscription	$7,150.00
LID.35	USD35B & USD35C cart lid	$13.20
LID.65	USD65B & USD65C cart lid	$13.20
LID.95	USD95B & USD95C cart lid	$14.30
LID95M	USD95M cart lid	$13.20
LID65M	USD65M cart lid	$12.10
LID95Q	USD95Q cart lid	$13.20

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE

DATE: July 8, 2024

TO: Craig Treppa, Purchasing Agent

SUBJECT: 95-Gallon Compost Carts

The City of Warren Sanitation Division is requesting to purchase 676 – 95-gallon compost carts at a cost of $55.92 each.

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

Schaefer Plastics North America, LLC, 10301 Westlake Drive, Charlotte, NC 28273 has supplied a quote (see attached) for the carts. The Sanitation Division is choosing Schaefer Plastics to supply the carts since they were the original cart supplier.

The compost carts are for residents who never received a compost cart for their yard material and to replace any damaged carts. These carts will help accommodate the new side-load trucks.

The Sanitation Division is requesting to purchase these carts for $37,801.92 plus shipping and handling at the cost of $1,700.00 for a grand total of $39,501.92.

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

Respectfully Submitted

Kevin Kitka
Superintendent

RESOLUTION

Document No: TRI-W-1266
Product or Service: Bar Carts, Lids and Blue Bodies
Requesting Department: Sanitation

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Sanitation Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire a total of 676 USD 95Q Blue Bar Carts with Brown Lids (Compost Carts) from Schaefer Plastics North America, LLC., 10301 Westlake Dr., Charlotte, NC 28273, via the Houston-Galveston Area Council Cooperative Contract #RC01-21, pursuant to cooperative purchasing, in a total amount of $39,501.92. This amount includes all delivery/freight charges.

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

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

IT IS RESOLVED, that the cooperative purchase with Schaefer Plastics North America, LLC., utilizing the H-GAC Cooperative Contract (#RC01-21), is hereby accepted by City Council at a total cost of $39,501.92, per the cost breakdown shown in the table below.

Vendor	Product	Qty. (Each)	Unit Price	Extended Price
Schafer Systems International, Inc.	USD 95Q Bar Carts - Blue Body with Brown Lids - Compost	676	$55.92	$ 37,801.92
			Shipping Charges:	$ 1,700.00
			Total charges:	**$ 39,501.92**

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

☐ Cooperative Bid document
X Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: JULY 10, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: TRI-W-1269; AWARD TO FURNISH CUSTOM BODY FABRICATION AND EMERGENCY LIGHTING FOR ONE (1) 2024 CHEVROLET WORKPORT CREW VAN THROUGH THE ROCHESTER HILLS COOPERATIVE REQUEST FOR PROPOSALS (RFP-RH-20-023).

The Purchasing Division concurs with the Water Division and recommends that City Council approve an award to Truck & Trailer Specialties, Inc., 3286 Hanna Lake Industrial Park Drive SE, Dutton, MI 49316 for furnishing Custom Body Fabrication Work and Emergency Lighting Installation for one (1) 2024 Chevy Express 4500 Cutaway Workport Crew Van for a total amount not to exceed $18,062.00.

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

The City will be utilizing the attached Rochester Hills Cooperative Contract (RFP-RH-20-023) for single and tandem axle trucks, parts, and related equipment/services for the one (1) 2024 Chevy Express 4500 Cutaway Workport Crew Van body fabrication and emergency lighting installation.

These crew vans are a much needed part of the Water Division's operations for excavation crews when they repair water main breaks, conduct hydrant and valve work, and many other types of repairs to the City's sanitary sewer system.

Truck & Trailer Specialties, Inc. has completed similar work to City vehicles and the City has been pleased with their work.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/15/2024
Controller:		7/15/2024
MAYOR:		7/16/2024

TRUCK & TRAILER Specialties, Inc.
900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

July 8, 2024

City of Warren
12821 Stephens, Warren, MI 48089
Attn: Derek Richter, Water Supervisor, ph: (586) 601-5450
HQO004385

Equipment Quotation

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

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

Supply Custom Lighting & Electrical System including the following:
Additional three (3) in-cab switches for:
One (1) for flashers
Two (2) for scene work lights (streetside & curbside)
Key-on power for all flashers, side scene lights and directional arrowbar
Battery power for rear work lights, cargo space & compartment lighting
Cargo space lighting, including added LED strip light and compartment LED strip lighting all on existing switch in-cab and tied three-way into existing top rear cargo space switch
New & existing rear work light wired tandem to rear work light existing switch in bottom rear cargo space
Fourteen (14) SoundOff LED mPower (mo. EMPS20V38-P) amber/green flashers as follows:
Four (4) in chassis grille
Two (2) front-facing on fiberglass wind deflector
Four (4) side-facing, two on each side, one a front of body and rear of body
Four (4) rear-facing, two on each side of rear, one middle of body and one in rear sill
One (1) SoundOff dual nForce (mo. ENFS6004U-PP) amber/green flashers, curbside interior of windshield
Four (4) Maxxima (mo. MWL-61) 5000-lumen rotational LED scene work lights mounted, two on each side
One (1) Maxxima Traffic Director (mo. M20401Y & M50920) 48" LED directional bar mounted at top rear, controller location to be centered on dashboard
One (1) Maxxima (mo. MWL-47) low-profile LED work light, at rear top of body, opposite existing light
Two (2) SoundOff dual mPower (mo. EMPSA0B0B-P) amber/green flashers at rear top corners of body
One (1) Maxxima 78" LED strip lighting in cargo space ceiling at rear
Maxxima LED strip lighting mounted in exterior compartments, 1 for dual-door, 1 for front compartments
Backup alarm
Betts junction box with sealed wiring
Above equipment supplied, uninstalled pricing: $4,270.00 ea.

Supply Power Inverter including the following:
Sensata Pure Sine Wave (mo. 12/3000N)
Continuous 3,000 watts with peak surge power at 6,480 watts
Includes GFCI AC outlet
Unit in cargo space, curbside rear wall
Includes 2nd battery mounted in cage and wired to Van battery with 250amp fuse and single battery box
Above equipment supplied, uninstalled pricing: $3,358.00 ea.

TRUCK & TRAILER Specialties, Inc.
900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

Supply **Miscellaneous items including the following:**
Two (2) 3-hook cord/tool holders (mo. 9893-7-01) on rear of bulkhead in cargo space, one each side
Move existing shelving down to accommodate room for additional full-length shelf above, each side
Full-length 3/16" aluminum shelf with 1" lip each side to be top shelf
Existing shelving moved down to be midway between top shelf and work bench
Curbside rear existing shelf removed and return to City
1" lip full-length of work bench for cargo security, mounted on each side
Two (2) ladder hooks on streetside work bench, near top
Three (3) water key storage hooks on streetside work bench, near bottom
Two (2) hooks for trash pump hose storage on curbside work bench, near top, include PVC coupler holster to secure hose near floor, curbside of cargo space
Rubber mats on floor of each exterior compartment, both sides of body

Above equipment supplied, uninstalled pricing: **$1,460.00 ea.**

Above equipment installed labor pricing: **$8,974.00 ea.**

Total price: **$18,062.00 ea.**

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

Payment Terms: Net 30. Pricing effective for 30 days.
FOB: City of Warren
Delivery: Allow 3-4 weeks for installation upon chassis arrival

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman

ROCHESTER HILLS
MICHIGAN

innovative by nature

Bryan K. Barnett
Mayor

City Council

Ravi Yalamanchi
District 1

Adam Kochenderfer
District 2

Greg Hooper
District 3

Nathan Klomp
District 4

James Rosen
At-Large

Mark Tisdel
At-Large

Michael Webber
At-Large

CONTRACT AMENDMENT

City of Rochester Hills
Purchasing Division
1000 Rochester Hills Drive
Rochester Hills, MI 48309

Re: RFP-RH-20-023
Contract Amendment 1 – Truck and Trailer Specialties. – Truck Body

This contract is amended as follows:

Single and Tandem Axle Dump Trucks, Parts, and Related Equipment/Services

This is a Contract Amendment, dated this 1st day of December, 2023, to the Single and Tandem Axle Dump Trucks, Parts, and Related Services between Truck and Trailer Specialties ("Contractor"), a Michigan corporation, whose address is 6726 Hanna Lake Road, S.E., Dutton, MI 49316, and the City of Rochester Hills ("City") a Michigan municipal corporation, whose address is 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309, dated September 25th, 2020.

1. The parties agree that by execution of this Addendum that the contract's two year renewal option of the contract has been exercised and the new term of the contract will expire as of September 30, 2025.

2. All other provisions of the contract shall remain the same

In witness whereof, the Parties hereto have executed this Addendum the day and year written above.

Contractor hereby acknowledges receipt of and understanding of the above amendment.

Daniel J. Bouwman, President
Truck and Trailer Specialties

Daniel J. Bouwman Pres.
Printed name and title

Truck & Trailer Specialties, Inc.
Company name

The above referenced contract amendment is hereby executed this

1st day of December 2023 at Rochester Hills, Michigan.

Bryan Barnett
Mayor

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

David Koss
Superintendent

July 9, 2024

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

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

Dear Mr. Treppa:

The Water Division is recommending Truck & Trailer Specialties Inc to perform some body fabrication and install emergency lighting at a cost of $18,062.00 per vehicle. This crew van is an essential part of our operations for our excavation crews for repairing water main breaks, hydrant, valves and all types of repairs to our sanitary sewer system.

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

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

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

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

Sincerely,

Derek Richter

Derek Richter, Deputy Superintendent
City of Warren Water Division

RESOLUTION

Document No: TRI-W-1269
Product or Service: Custom Fabrication and Emergency Lighting Installation for one (1) 2024 Chevrolet Workport Van
Requesting Department: Water Division

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

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 award Truck & Trailer Specialties, Inc., 3286 Hanna Lake Industrial Park Drive SE, Dutton, MI 49316 for furnishing Body Fabrication Work and Emergency Lighting Installation for one (1) 2024 Chevrolet Workport Crew Van pursuant to cooperative purchasing in the total amount of $18,062.00.

Truck & Trailer Specialties, Inc. has been selected for the cooperative purchase. The Purchasing Agent has conducted a review and concurs with the cooperative purchasing.

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

IT IS RESOLVED, that the cooperative purchase through Truck & Trailer Specialties, Inc. is hereby accepted by City Council for furnishing Body Fabrication Work and Emergency Lighting Installation for one (1) 2024 Chevrolet Workport Crew Van pursuant to cooperative purchasing in the total amount of $18,062.00.

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

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

X Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

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

DATE: JULY 9, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-1263; RECOMMENDATION TO AWARD THE PURCHASE OF ONE (1) 2024 CHEVROLET EXPRESS 4500 COMMERCIAL CUTAWAY VAN WITH A 12' ROCKPORT WORKPORT BODY

The Purchasing Division concurs with the Water Division and recommends that City Council award the purchase of one (1) 2024 Chevrolet Express 4500 Commercial Cutaway Van with a 12' Rockport Workport body from Hamilton Chevrolet, 5800 East 14 Mile Road, Warren, MI 48092 at a total cost of $68,122.00.

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

On June 25, 2024 City Council approved an award to Hamilton Chevrolet under BidNet® (MITN) bid ITB-W-1247; to furnish one (1) 2024 Cutaway Van for Department of Public Works in the total amount not to exceed $68,122.00.

The City is recommending that the Water Division be allowed to piggy-back the bid results from the recent bid; ITB-W-1247, for the identical vehicle, at the same price.

If approved by your honorable body, this new vehicle will be similar to current Water Division fleet, utilized by the City's excavation crews.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/15/2024
Controller:		7/15/2024
MAYOR:		7/16/2024

FOREST RIVER, INC.
900 COUNTY ROAD 1
PO BOX 3030
ELKHART, IN 46515
USA

Remit to:
21814 NETWORK PLACE
CHICAGO, IL 60673-1218
USA

Invoice

Ship to: 0023276
HAMILTON CHEVROLET
35235 MOUND ROAD
STERLING HEIGHTS, MI 48310
USA

Bill to: 0023276
HAMILTON CHEVROLET
5800 E 14 MILE ROAD
WARREN, MI 48092
USA

Site/Division #	029
Telephone	574-295-1022
Invoice number	13590993
Invoice date	5/15/2024
Sales order	S4239440
Original sales id	
PO number	
Your ref.	
Sales ID : Name	1276 : Vincent Hanes
Retail sold name	
Payment terms	Net 15
Payment method	
Delivery mode	MAN FRT
Short VIN	RPF057930
Chassis VIN	1HA6GUC7XRN003067

Item number	Description	Quantity	Unit	Unit price	Discount	Amount
RPAF1266WGM	ROCKPORT: 12' 6"IL x 96"OW x 78"IH WORKPORT FEATURES - GM ONLY W/ REAR 57 GAL FUEL TANK: 3/8" FRP SIDEWALLS, BULKHEAD SLIDING DOOR ON CAB SIDE W/ 6" SET BACK WALL FOR FULL SEAT TRAVEL, TRUE NOMINAL BODY LENGTH BEHIND SET BACK WALL, ALUM FRT RADIUS & HIGH IMPACT FRT RADIUS CORNERS, ALUM VERTICAL CORNERS, 3 1/2" XMEMBERS 24" OC, TUFF-PLY RUBBER FLOOR COVERING OVER 1 1/8" PLYWOOD FLOOR, WHEELWELLS, REAR MUD FLAPS (1) ADJUSTABLE SHELF IN EA VERT COMP, (4) VERT AND (4) HORIZONTAL ACCESS COMPS W/ COUNTERTOP, ALUM DRIP RAIL ABOVE COMPS, ABS DOOR COVERS, SPRING LOADED DOOR CLOSURES, HD ALUM HINGES W/ GREASE ZERKS, FULL ACCESS TO HORIZONTAL COMPS FROM BODY INTERIOR, STEEL REAR STRUCTURE W/ DUAL INTERGRATED LADDERS, (2) LED CARGO LIGHTS W/ 3-WAY LIGHTED CAB SWITCH, 12" STEEL POOCHED REAR STEP BUMPER WITH KICKPLATE, TRANS ROOF, ROOF BOWS 12" OC, 3 ROOF LADDER RACKS, 70/30 REAR SWING DOORS W/ 47" OPENING, LED CLEARANCE LIGHTS; (2) GRAB HANDLES, UNDERCOATING					
RP0379	ONSTAR ANTENNA RELOCATED TO CARGO ROOF - REQUIRES GM OPTION G7K ANTENNA EQUIPMENT, CABLE & GROUND PLATE					

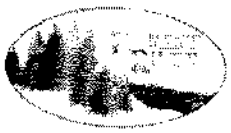
Forest River, Inc. CARB 93120 Compliant With applicable Phase 2 emission

FOREST RIVER, INC. IS NOT RESPONSIBLE FOR SHORTAGES OR DEFECTS NOT INDICATED ON THIS FORM AT TIME OF DELIVERY. VEHICLE RECEIVED IN GOOD CONDITION EXCEPT AS NOTED IN REMARKS ABOVE.

Received by: _____

FOREST RIVER, INC.
900 COUNTY ROAD 1
PO BOX 3030
ELKHART, IN 46515
USA

Remit to:
21814 NETWORK PLACE
CHICAGO, IL 60673-1218
USA



Invoice

Ship to: 0023276
HAMILTON CHEVROLET
35235 MOUND ROAD
STERLING HEIGHTS, MI 48310
USA

Bill to: 0023276
HAMILTON CHEVROLET
5800 E 14 MILE ROAD
WARREN, MI 48092
USA

Site/Division #	029
Telephone	574-295-1022
Invoice number	13590993
Invoice date	5/15/2024
Sales order	S4239440
Original sales id	
PO number	
Your ref.	
Sales ID : Name	1276 : Vincent Hanes
Retail sold name	
Payment terms	Net 15
Payment method	
Delivery mode	MAN FRT
Short VIN	RPF057930
Chassis VIN	1HA6GUC7XRN003067

Item number	Description	Quantity	Unit	Unit price	Discount	Amount
RP0094	REAR VIEW BACK-UP CAMERA, HIGH DEFINITION, 7" LCD MONITOR & AUDIO - ROCKPORT SUPPLIED IN LIEU OF FACTORY SUPPLIED CAMERA IF EQUIPPED. RETURN FACTORY COMPONENTS IN CAB					
RP0193	EXTERIOR REAR LED FLOOD LIGHT. LOCATED CURBSIDE OF CENTER CLEARANCE LIGHTS.					
RP0202-1	WORKPORT PKG. #3 (CHEV/GMC): ROCKTOP AIR FARING WITH FULL HEIGHT ACCESS DOOR, ELECTRIC MASTER LOCK SYSTEM (INCLUDES REAR DOOR) WITH (02) REMOTE KEY FOBS, INTERIOR ACCESS DOORS, NOTE: ON CHASSIS WITH POWER LOCKS, MASTER LOCK SYSTEM WILL BE INTEGRATED INTO CHASSIS LOCK SYSTEM IF ADAPTABLE, NO FOBS WILL BE PROVIDED). (04) 18" DEEP OSB INTERIOR ADJUSTABLE SHELVES (DRW). (SRW) WILL BE 12"D ALUMINUM CATWALK CENTERED ON LADDER RACKS HORIZONTAL COMPARTMENT DIVIDER BIN PACKAGE ELECTRIC BRAKE CONTROLLER NOTE: AVAILABLE ONLY ON FORD E-SERIES, F-SERIES & GM CUTAWAY CLASS-3 RECEIVER & HARNESS W/ 7-WAY FLAT PLUG 5,000 LB. MAX/500 LB. TONGUE NOTE: PLUG ONLY AVAILABLE ON FORD E-SERIES, F-SERIES, GM CUTAWAY & GM CAB CHASSIS ONLY. NOT AVAILABLE ON LCF. NO HITCHES ON TRANSIT OR PROMASTER					

Forest River, Inc. CARB 93120 Compliant With applicable Phase 2 emission

FOREST RIVER, INC. IS NOT RESPONSIBLE FOR SHORTAGES OR DEFECTS NOT INDICATED ON THIS FORM AT TIME OF DELIVERY. VEHICLE RECEIVED IN GOOD CONDITION EXCEPT AS NOTED IN REMARKS ABOVE.

Received by:

FOREST RIVER, INC.
900 COUNTY ROAD 1
PO BOX 3030
ELKHART, IN 46515
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Remit to:
21814 NETWORK PLACE
CHICAGO, IL 60673-1218
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Ship to: 0023276
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Bill to: 0023276
HAMILTON CHEVROLET
5800 E 14 MILE ROAD
WARREN, MI 48092
USA

Site/Division #	029
Telephone	574-295-1022
Invoice number	13590993
Invoice date	5/15/2024
Sales order	54239440
Original sales id	
PO number	
Your ref.	
Sales ID : Name	1276 : Vincent Hanes
Retail sold name	
Payment terms	Net 15
Payment method	
Delivery mode	MAN FRT
Short VIN	RPF057930
Chassis VIN	1HA6GUC7XRN003067

Item number	Description	Quantity Unit	Unit price	Discount	Amount
RP0369	FRONT END ALIGNMENT OPTION WAS DECLINED BY THE DEALER				
RPSP01	INCENTIVE				
FREIGHT	FREIGHT				
2024	C24T - 2024 CHEVROLET CG33803 C4500 CUTAWAY CHASSIS, 159" WHEELBASE, DUAL REAR WHEELS, 6.6L GAS ENGINE, 14,200# GVWR, 57 GAL REAR FUEL TANK, INT. & EXT. UPGRADE				

WARREN

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

David Koss
Superintendent

July 02, 2024

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

Re: Purchase one (1) new 2024 Chevrolet Express 4500 RW 4X2 Chassis with Rockport Workport Service Utility Body.

Dear Mr. Treppa:

The Water Division is recommending the purchase of one (1) new 2024 Express DRW 4X2 Chassis with Rockport Workport Service Utility Body from Hamilton Chevrolet for a total cost of $68,122.00.

The attached quote previously bid through the MITN Purchasing Program for DPW, under ITB-W-1247 with Hamilton Chevrolet as the winning bidder. The vehicles pricing and features are identical.

The Division currently has 4 similar vehicles in the fleet, which have served our excavation crews safely and effectively in day to day operations. These vehicles are white in color and decaled and striped the same as the existing crew vans.

The proposed vehicle is budgeted in the 2025 Water and Sewer System Budget listed in account #592-9047-98040. This new Chevy work vehicles will replace #941, 2014 GMC crew van with 73K miles.

I will be available for City Council of any questions they may have in regards to the purchase of the vehicles and the future of the Water Maintenance Division. I can be reached at my office at 586.759.9234 or my cell at 586.601.5450.

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

Thank you,

Derek Richter

Derek Richter, Deputy Superintendent
Water Division, City of Warren

RESOLUTION

Document No: ITB-W-1263

Product or Service: One (1) 2024 Chevrolet Express 4500 Commercial Cutaway Van with a 12' Rockport Workport Body

Requesting Department: Water Division

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On June 25, 2024 City Council approved an award to Hamilton Chevrolet, 5800 East 14 Mile Road, Warren, MI 48092 under BidNet (MITN) bid ITB-W-1247; to furnish one (1) 2024 Chevrolet Express 4500 Commercial Cutaway Van with a 12' Rockport Workport body at the total cost of $68,122.00 for the Department of Public Works.

The City is recommending that the Water Division be allowed to piggy-back the bid results from the recent bid; ITB-W-1247, for the identical vehicle, at the same price.

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

IT IS RESOLVED, that the bid of Hamilton Chevrolet is hereby accepted by City Council in the total amount of $68,122.00 for the purchase of one (1) 2024 Chevrolet Express 4500 Commercial Cutaway Van with a 12' Rockport Workport body for the Water Division.

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

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

☐ Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

June 26, 2024

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

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

At a public hearing on June 10, 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 vacation of a part of Trembleton Subdivision including Ruehle Avenue public right-of-way and public alley.

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.

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,

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

June 26, 2024

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

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

At a public hearing on June 10, 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 vacation of a part of Trembleton Subdivision including Ruehle Avenue public right-of-way and public alley.

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,

Mahmuda Mouri
Commission Secretary

Read and Concur:

Mayor

/mzm

Attachments

RESOLUTION TO VACATE A PART OF
TREMBLETON SUBDIVISION INCLUDING RUEHLE AVENUE
PUBLIC RIGHT-OF-WAY AND PUBLIC ALLEY
32549 RUEHLE AVENUE

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

_____

ABSENT: _____

_____

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

On June 10, 2024, the Planning Commission adopted the attached resolution, recommending to the Council of the City of Warren approval of the vacation of Lots 171-174, including Lots 263-266 and Lots 319-321 of Trembleton Subdivision, and the 18 ft. wide north/south public alley located 131.67 ft. west of Linderman Avenue, and the north/south 50 ft. wide Ruehle Avenue public right-of-way, in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and the Petitioner is responsible for complying with any further procedures as may be necessary under the Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. The developer shall work with affected utility companies to create a relocation plan for the affected utilities within the easement areas. A copy of the plan shall be provided to the Planning Department.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. 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 City Council resolution shall be recorded with the Macomb County Register of Deeds.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

6. The Planning Commission suggests that the petitioner have a meeting with the surrounding residents prior to the City Council meeting to discuss the project.

BE IT RESOLVED, the Council of the City of Warren hereby approves the vacation of a part of Trembleton Subdivision including Ruehle Avenue public right-of-way and public alley for the above-mentioned property of 32549 Ruehle Avenue.

AYES: _____

_____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

When recorded return to:

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:

Melissa Z. Maisano
Planning Department, City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 10th day of June, 2024, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, resolves to recommend for approval, and does so recommend to the Council of the City of Warren, that Lots 171-174, including Lots 263-266 and Lots 319-321 of Trembleton Subdivision, and the 18 ft. wide north/south public alley located 131.67 ft. west of Linderman Avenue, and the north/south 50 ft. wide Ruehle Avenue public right-of-way be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and the Petitioner is responsible for complying with any further procedures as may be necessary under the Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. The developer shall work with affected utility companies to create a relocation plan for the affected utilities within the easement areas. A copy of the plan shall be provided to the Planning Department.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

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5. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

6. The Planning Commission suggests that the petitioner have a meeting with the surrounding residents prior to the City Council meeting to discuss the project.

RESOLUTION adopted at the meeting of June 10, 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

June 13, 2024

Han Ha Thuc
Coast to Coast USA LLC
4302 Stonehenge Ct.
Troy, MI 48098

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

Dear Han Ha Thuc:

At its meeting of June 10, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described vacation, subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and the Petitioner is responsible for complying with any further procedures as may be necessary under the Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. The developer shall work with affected utility companies to create a relocation plan for the affected utilities within the easement areas. A copy of the plan shall be provided to the Planning Department.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. 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 City Council resolution shall be recorded with the Macomb County Register of Deeds.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

6. The Planning Commission suggests that the petitioner have a meeting with the surrounding residents prior to the City Council meeting to discuss the project.

And furthermore recommendation 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.

ASSESSING: The Assessing Department does not have any issues with the Trembleton Subdivision vacation which includes Ruehle Avenue also.

DPW: Based on our foreman's investigation this will not DPW operations.

ENGINEERING: Preliminary review of this site yielded the following comments from the Engineering Division with regards to vacating Ruehle Avenue (50') and the 18' wide north/south public alley located 137.67' west of Liderman Avenue:

1. Indicate how you intend to abandon the 12" sanitary main on Ruehle Avenue.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

AT&T: AT&T objects to vacation of Ruehle Ave. and the 18' alley to the east of Lots 5-8, unless a full-width easement is reserved. We have a major conduit run in the Ruehle Ave. ROW and aerial facilities installed in the alley. If the petitioner would like to discuss relocation options, please advise them to contact Courtney Dunford, cd0196@att.com, 586-842-7758.

COMCAST: We have conflicts with the proposed vacation. 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.

DTE: Has to object to this vacation as there is equipment located in the requested vacation areas impacting 32549 Ruehle Avenue; Section 3; per the site plan provided. If you have any questions, please do not hesitate to contact me at 586-783-1978.

MCPW: Please be advised that this letter is for comment in relation to right of way and county drain easements only. This office would have no objection to the vacation of the above request; there is not a county drain or easement on subject property. Prior to a site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works Office Design Standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply. To schedule a meeting with this office please contact heather.morin@macombgov.org. Please contact this office, should you have any questions, 586-469-5910.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,

Mahmuda Mouri
Commission Secretary

/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
James Kazanowski, Fire Department
Quyen Phan, Envision Realty LLC
Glenn Eckert, Select Business Agency LLC
Lisa Okasinski, Okasinski Law PLC

6.c) A PART OF TREMBLETON SUBDIVISION VACATION INCLUDING RUEHLE AVENUE PUBLIC RIGHT-OF-WAY AND PUBLIC ALLEY
32549 RUEHLE AVE.
Process # PEV240003
Section 3
City of Warren (Han Ha Thuc/Coast to Coast USA LLC)
June 10, 2024

FINDINGS

1. The petitioner is requesting a part of Trembleton Subdivision be vacated, specifically Lots 171-174, Lots 263-266, Lots 319-321, the 18 ft. wide north/south public alley located 131.67 ft. west of Linderman Avenue, and the north/south 50 ft. wide Ruehle Avenue public right-of-way. The vacation also includes all easements within the portion of Trembleton Subdivision proposed to be vacated.

2. **CHARACTERISTICS OF THE SUBDIVISION VACATION FOR THE PUBLIC WAYS AND EASEMENTS (A PART OF TREMBLETON SUBDIVISION) CAN BE SUMMARIZED AS FOLLOWS:**

   a) Ruehle Ave. has a total width of 50 ft. and a length of 160 ft. The avenue is not developed; it is surfaced with grass. There is however an approach with curb and gutter where Ruehle Ave. would continue south, located on the south side of Trembleton Ave.

   Ruehle Ave. is located abutting Lots 171 through 174 and Lots 263 through 266 Trembleton Subdivision.

   All existing utilities located within this portion of Ruehle Ave. would also be vacated and if any exist be relocated with approval from utility companies. New utility easements may be required.

   b) The public alley has a total width of 18 ft. and a length of 120 ft. against to Lots 263 through 266 and a length of 120 ft. abutting Lots 319 through 321. The alley is not developed, it is surfaced with grass and trees.

   The public alley is located abutting Lots 263 through 266 and Lots 319 through 321 Trembleton Subdivision.

   The abutting property owners of Lots abutting Lots 171 through 174 and Lots 263 through 266 and Lots 319 through 321 of Trembleton Subdivision would receive full ownership of the vacated Ruehle Ave. and vacated north/south 18 ft. public alley.

   All existing utilities located within this portion of the 18 ft. north/south public alley would also be vacated and if any exist be relocated with approval from utility companies. New utility easements may be required.

   c) Lots 171-174, Lots 263-266, Lots 319-321 of Trembleton Subdivision would be vacated. No new plat would be created.

d) The City of Warren is initiating the vacation requests for the proposed development of eleven (11) tax reverted properties. On February 25, 2020, the City Council approved the sale for the development of nine (9) homes and for the reservation of green space. The City has entered into a purchase agreement with Han Ha Thuc/Coast to Coast USA LLC, represented by Mr. Glenn Eckert.

The purpose of the vacation is to remove the plat, lots, roads, alleys, and easements that currently exist in the area of the proposed development. The buyer's intention is to develop the land with residential dwellings in this location. New easements may need to be recorded once the current easements are vacated and then relocated per the developer working on the best location for said easements with all affected utility companies, and the City.

3. CURRENT STATUS OF APPLICATION

a) The present hearing will be the initial formal review of this application by the Planning Commission.

b) Chapter 34: Streets, sidewalks and other public places; Article II vacating public ways; Section 34-28, Consent by owners; hearing, notice not required; this petition was duly executed by all owners of record of the property contiguous and adjacent to the public street and public alley are owned by the City of Warren, and therefore, no publication of notice of public hearing is required.

c) The Land Division Act provides that "permanent structures may not be erected within easement limits by the owner of the fee but the owner shall have the right to make any other use of the land not inconsistent with the rights of public utilities or the other uses as noted on the plat".

d) On January 23, 2024, the City Council APPROVED by formal motion, an amended purchase agreement and resolution, which may resolve any outstanding reservations about the referenced development. The proposed changes outlined in the letter from Acting City Attorney to the Council are as follows:

1) The owner-occupied requirement will be changed to allow for leasing after a six-month marketing period, but for a lease period not shorter than 12 months instead of six months, and for clarity, short-term rentals will be expressly prohibited.

2) The "green space" will be effectuated by access to pre-existing land reserved for public access to a park. For background purposes, the developer initially intended to purchase another City lot, which would have been dedicated to the public as access area to a public park. This lot, Parcel No. 13-03-107-028, was intended as the "green space" referenced in the initial agreement. Instead, the City will retain

ownership and use the lot for public access to the park. The developer will agree that the site plan include an area to access the ingress/egress area, so residents may enjoy the park.

Consistent with the prior submission, the purchaser's agent, Glenn Eckert, is requesting a minor amendment to the Resolution for the alley vacation and 51439 Ruehle Avenue dated February 22, 2022 (corrected address 32549 Ruehle) to allow an additional 18 month extension of the time to complete conditions to perfect the vacation and plat amendment. Also, unchanged, the due diligence period would be extended six months form the amended purchase agreement.

This proposal will help salvage the plan to develop 11 vacant tax-reverted lots, and provide housing opportunities within the City.

e) On February 22, 2022, City Council by formal motion, APPROVED the street vacation with conditions, including completing the plat amendment within two years.

NOTE: After this approval, the buyer has been pursuing another developer who is willing to complete the project. The prospective developer would require certain changes to the terms approved by the City, in the agreement and resolution. Such changes area:

1) An 18-month extension of the time to complete conditions in the Resolution from February 22, 2024 to a completion date of July 22, 2025;

2) Amend the purchase agreement to eliminate the open space requirement, as the land that would have served as the open space was remove from the final Property purchase, and such lot will be used by the City to provide ingress or egress to/from a public park;

3) Amend the owner-occupancy requirement to a less restrictive standard. The homes which must now be owner-occupied for two years, would be marketed for owner-occupancy for six months after City certification, and should a property not be sold to an owner-occupant within such time, leasing will be permitted as long as the rental/lease period for any individual dwelling is for a minimum period of 12 months or longer. Short-term rentals are expressly prohibited;

4) Extend the due diligence period for six months form the amended agreement.

f) On March 9, 2021, the City Council (video conference) by formal motion approved the tentative preliminary plat (Beaver Creek Estates).

NOTE: The resolution indicates the following lots of Trembleton Subdivision: Lots 171, 172, 173 and 174, including ½ vacated alley and Lots 263, 264, 265, 266, and Lots 319, 320, and 321.

g) On January 11, 2021 the Planning Commission (via Zoom) APPROVED plans for tentative preliminary re-plat (Beaver Creek Estates). There were a number of conditions required for the project such as the vacations and variances.

NOTE1: The final tentative plat has not been forwarded to City Council, as the vacation was deemed to be necessary before continuing with the initial project. Additionally, over the course of the process, the applicant has determined that proceeding as condominium project (single family condominiums) would be more advantageous than continuing as a re-plat. This change does not affect the proposed lot configurations.

NOTE 2: In the cover letter the Planning Department received from City Attorney Vinson, the letter states that there will be eight (8) homes created, but the ZBA approved 9 parcels per the plan they received ranging from widths of 45 ft. to 54 ft. The Planning Staff understands the new development to contain nine (9) single family development sites.

h) On December 9, 2020 the Board of Appeals GRANTED the petitioner permission to:

1) Allow 5 parcels (proposed parcels 1-5 per plan) to have lot widths of 50 ft. each.
2) Allow one parcel (proposed parcel 6 per plan) to have a lot width of 54 ft.
3) Allow one parcel (proposed parcel 7 per plan) to have a lot width of 46 ft.
4) Allow one parcel (proposed parcel 7 per plan) to have total lot area of 4920 sf.
5) Allow two parcels (proposed parcels 8 & 9 per plan) to have a lot width of 45 ft. each.
6) Allow two parcels (proposed parcels 8 & 9 per plan) to have a total lot area of 5400 sf. each.

All variances are contingent upon the approval of the re-platting of the existing 11 lots into 9 new parcels and the vacation of the public alley and public right-of-way.

i) On February 25, 2020, the City authorized the sale of the Property to David Dimeck, for the purpose of constructing eight residential dwellings. The sale included several conditions, including to sell the homes to an owner-occupant who will occupy the home for at least two years, and to complete roadway vacations. The development would be subject to the preservation of open space, utility and construction easements and restriction against marihuana growth or cultivation. Prior to the Council approval, the purchase excluded a lot that would be preserved as open space; the City will use the lot as part of the public access area to or from a public park.

j) On July 8, 1925 the Macomb County Register of Deeds recorded the plat of Trembleton Subdivision in Liber 9 of Plats on Pages 51 and 52.

4. GENERAL DESCRIPTION OF ABUTTING PROPERTIES IS AS FOLLOWS:

a) The properties to the north across Trembleton Avenue are zoned R-1-C and contain single family dwellings.

b) The property to the east across Linderman Avenue is zoned R-1-C and contains a single family dwelling.

c) The property to the south is zoned R-1-C and contains City of Warren property and Beaver Creek.

d) The property to the west is zoned C-1 and contains commercial buildings.

5. Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. Letters have been received from City of Warren DPW, Fire, Assessing, and Macomb County Department of Public Works (MCPW), Comcast, and DTE.

   The following objections were received:

   1) From Comcast: We have conflicts with the proposed vacation. 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.

   2) From DTE: Has to object to this vacation as there is equipment located in the requested vacation areas impacting 32549 Ruehle Avenue; Section 3; per the site plan provided. If you have any questions, please do not hesitate to contact me at 586-783-1978.

6. A review of the area by the Planning Staff indicates that the area in question consists of the mostly undeveloped land containing grass and some trees. The land was originally platted to be developed with single-family dwellings. The new project will bring new home development to this area of Warren, completing this residential neighborhood, which at present seems unfinished with partially created roadway approaches. Much of the green space in this area will remain. There are utility poles that are located along Trembleton Avenue; therefore, the relocation of the poles and new easements must be identified with the coordination of the affected utilities. The cost of the relocation of any utilities would be at the developer's expense.

   Additionally, to the FIRM Rate Map Panel 0317G, dated September 29, 2006, this area is located within Zone AE and the southeast corner is located within a Floodway. If vacation is approved, the development shall follow all applicable laws and obtain all necessary permits for construction within a flood zone.

RECOMMENDATION

It is recommended that Lots 171-174, Lots 263-266, Lots 319-321, the 18 ft. wide north/south public alley located 131.67 ft. west of Linderman Avenue and abutting Lots abutting Lots 263 through 266 and Lots 319 through 321, and north/south 50 ft. wide Ruehle Avenue abutting Lots 171 through 174 and Lots 263 through 266; including all associated easements of Trembleton Subdivision be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. The developer shall work with affected utility companies to create a relocation plan for the affected utilities within the easement areas. A copy of the plan shall be provided to the Planning Department.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. 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.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

And furthermore recommendation 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.

ASSESSING: The Assessing Department does not have any issues with the Trembleton Subdivision vacation which includes Ruehle Avenue also.

DPW: Based on our foreman's investigation this will not DPW operations.

ENGINEERING: Preliminary review of this site yielded the following comments from the Engineering Division with regards to vacating Ruehle Avenue (50') and the 18' wide north/south public alley located 137.67' west of Liderman Avenue:

Indicate how you intend to abandon the 12" sanitary main on Ruehle Avenue.

FIRE: The Warren Fire Department approves this site plan.
If you have any questions please contact me at 586-756-2800 ext. 3300.

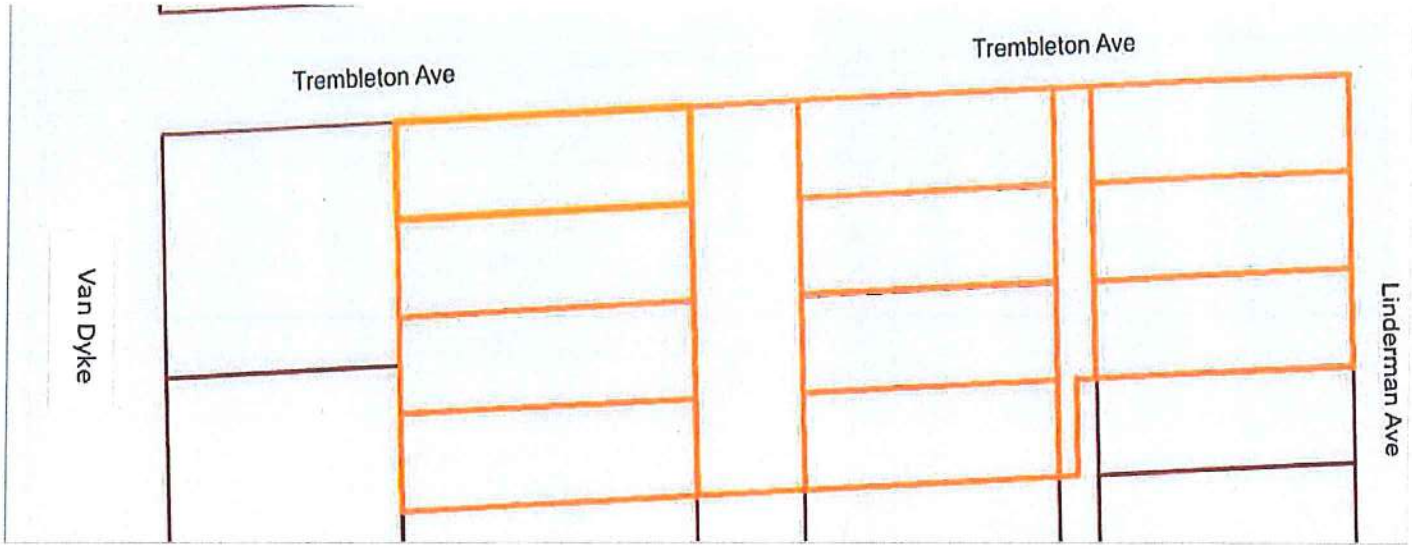
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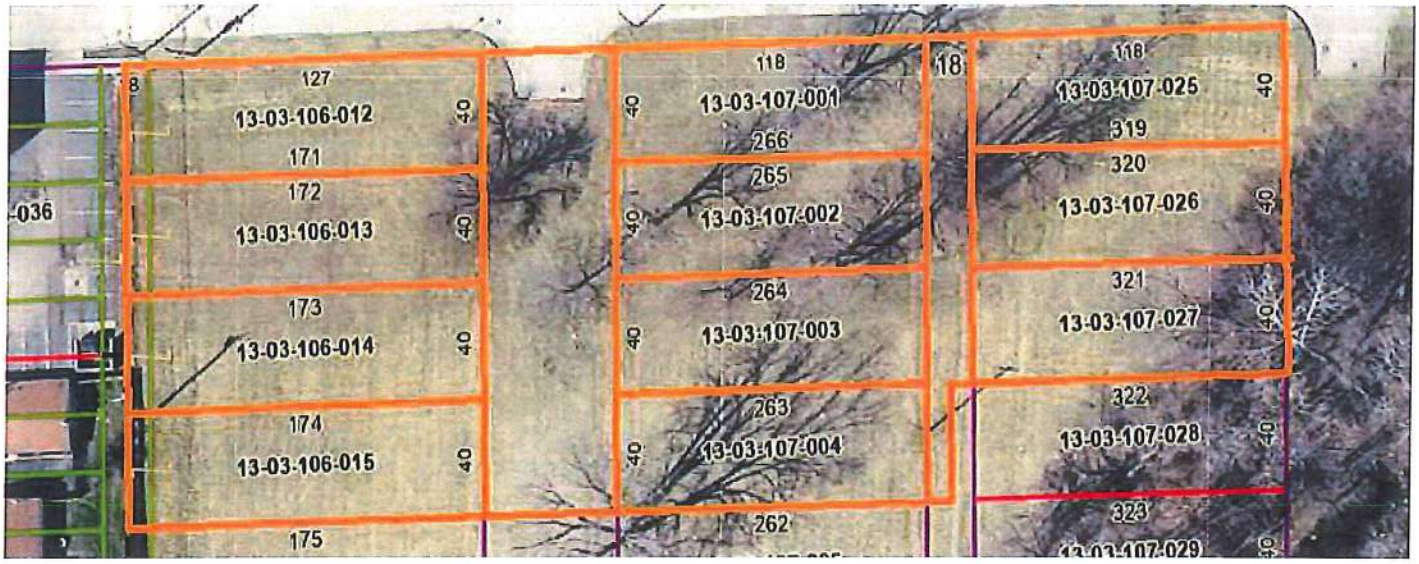
COMCAST: We have conflicts with the proposed vacation. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable.

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MCPW: Please be advised that this letter is for comment in relation to right of way and county drain easements only. This office would have no objection to the vacation of the above request; there is not a county drain or easement on subject property. Prior to a site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County public works office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply. To schedule a meeting with this office please contact heather.morin@macombgov.org. Please contact this office, should you have any questions, 586-469-5910.

A PART OF TREMBLETON SUBDIVISION VACATION INCLUDING RUEHLE AVENUE PUBLIC RIGHT OF WAY AND PUBLIC ALLEY; vacating Lots 171-174 including Lots 263-266, Lots 319-321, the 18 ft. wide north/south public alley located 131.67 ft. west of Linderman Avenue, and the north/south 50 ft. wide Ruehle Avenue Public Right of Way; 32549 Ruehle Avenue; Section 3; City of Warren (Han Ha Thuc/Coast to Coast USA LLC); PEV240003.





N

WARREN
Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

survey plan not being correctly submitted. We did have a conversation with Caren Burdi about it and we are going to remove that item. What I looked at, she just has to put a notation on the survey plan to bring it into conformance. That's the only thing that has changed with the letter, the rest of it are reasons why it should be postponed.

MOTION:
A motion was made by Commissioner Robinson to postpone until July 8, 2024, supported by Assistant Secretary Chowdhury.

ROLL CALL:
The motion carried as follows:

Commissioner Robinson..... Yes
Assistant Secretary Chowdhury..... Yes
Commissioner Ansar..... Yes
Commissioner Tutt..... Yes
Secretary Mouri..... Yes
Vice Chair Boniecki..... Yes
Chair Smith..... Yes

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

PETITIONERS PORTION:
Mr. Glenn Eckert – Tomorrow will be the four year anniversary of when I started this project, it's been fun. What I'd like to say is that this property was a four-time tax reverted property over a 20 year period. Everyone that purchased this property from the city had no idea what to do with it so they let it go back for taxes. I came up with a program that I thought would work and I presented it to the Planning Department, Mr. Wuerth, and he thought it was a good idea too. It was a good idea then and it's a good idea today.

The concept is to revert the lots from going east to west, to north to south. If you look at that closely you'll see green lines that will actually show where the new lots would be. Originally when I agreed to purchase the land the purchase was for all the property from Trembleton all the way down to Beaver Creek, which was about

APPROVED

a 500-foot depth property. Working with the city, Mr. Wuerth and our previous Mayor thought it might be a good idea to maintain the property in the back for a future water park. If you look at this drawing that's up there right now that's the GIS drawing and it shows in blue at the top corner where the project is, all the rest of the property that's marked out in yellow is all city owned property and it goes all the way down to the water treatment plant.

If you could pull up the photos, please. These pictures were taken in September of 2022 along Beaver Creek. I know that none of you have been down there to look at this water feature, but the city was thinking they should have a water feature park, now that might happen someday, of course the money has to be supplied, but at least you have the property if you ever want to do it. The next picture is basically the same area and if you look really closely at that picture, you'll see a racoon in there.

The reason I'm here tonight is because I'm here to ask for a signature. I've been working on this for four years and I came to the realization after talking with the gentleman from the State of Michigan, that would be Nicholas Clever, and you should have a copy of this in your file, I don't think it's necessary to go over the complete details of it, but I'd like to go over a quick review. Nicholas Clever is in charge of subdivisions for the State of Michigan and there's a quirk in the law and the State of Michigan Subdivision Act. That quirk requires a subdivision, if it's in a floodplain area, that you have to raise the grade of the land area up above the floodplain area and that's okay if the site is big enough and there's enough dirt to borrow from someplace else, but in this case there isn't. So the only way to get around that, based on what I learned from Mario, and he is the gentleman that is in charge of this area for EGLE, you can do it by using a crawl space to bring up the first floor grade above a floodplain area and then putting flood gates in the crawl space in case there is a flood someday.

This property just so you know when we had the last 500-year flood when Van Dyke was waist deep in water at Thirteen Mile this property did not flood. Regardless of that we still have to follow the rules and those rules require that we put in the crawl spaces. In order to do that I have to remove the subdivision or part of the subdivision that we are talking about here and transform that into a single family site condo development and then it's allowed. The petitioner is more than willing to take this to Circuit Court, this has to be taken to Circuit Court, you have to hire an attorney take it to Circuit Court, and a judge has to approve the removal of a

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subdivision. After that Circuit Court procedure is done then you can take it to the County Recorder of Deeds and have it recorded as a site condo as opposed to being a subdivision and that's the only way we can get this done.

When I went to the city and asked for a signature to allow the attorney to start the procedure and of course pay for it they said we had to go back through Planning and back through City Council so that starts another four month process. I would like very much for you to approve this; I'd also like to introduce the petitioner Quyen Phan and she would like to explain exactly what they would like to do with this property after we get this situation cleared up.

Ms. Quyen Phan – I'm here representing Coast to Coast USA, the petitioner for this project. We are honored here today to address the officers, members, and the obligations of the City of Warren and the community members. Our company has submitted a petition for the vacations of a part of the Trembleton Subdivision which include the Ruehle Avenue public right-of-way and the public alley. We are proposing to develop nine residential detached single-family homes on the site. We will provide the overview of the concept plan that we are looking into.

We are committed to join the City of Warren initiative to go green. Our commitment to the environmental (inaudible) means that we will integrate the greens and energy efficient practice into our development. The proximity of Beaver Creek behind the subdivision will provide an excellent opportunity to enhance and preserve the natural environment. Therefore, this is the layout plan of the nine parcel detached, nine single residential homes, that Glenn has explained is going to be a site condo, but is actually a nine detached single-family home.

We will implement energy efficiency because we believe preserving the green and natural environment from the Beaver Creek is very important. So, we will build smart homes with LED lights, energy certifications, we will implement renewable energy, we are planning to do roof top solar energy and sustainable (inaudible) that we will apply such as water conservations, waste reductions, energy efficiency appliance and preserve the green landscaping in the perimeter. We have envisioned different architectural view for the development at the Trembleton Subdivision site condo. I just want to emphasize that these are nine detached single-family homes that we vision to put into this development.

APPROVED

Secretary Mouri reads the following correspondence:
TAXES: Current.
ASSESSING: The Assessing Department does not have any issues with the Trembleton Subdivision vacation which includes Ruehle Avenue also.
DPW: Based on our foreman's investigation this will not affect DPW operations.
ENGINEERING: Preliminary review of this site yielded the following comments from the Engineering Division with regards to vacating Ruehle Avenue (50') and the 18' wide north/south public alley located 137.67' west of Liderman Avenue:
1. Indicate how you intend to abandon the 12" sanitary main on Ruehle Avenue.

FIRE: The Warren Fire Department approves this site plan. If you have any questions, please contact me at 586-756-2800 ext. 3300.
AT&T: AT&T objects to vacation of Ruehle Avenue and the 18' alley to the east of Lots 5-8, unless a full-width easement is reserved. We have a major conduit run in the Ruehle Avenue right of way and aerial facilities installed in the alley. If the petitioner would like to discuss relocation options, please advise then to contact Courtney Dunford, cd0196@att.com, 586-842-7758
COMCAST: We have conflicts with the proposed vacation. 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.
DTE: DTE has to object to this vacation as there is equipment located in the requested vacation areas impacting 32549 Ruehle Avenue; Section 3; per the site plan provided. If you have any questions, please do not hesitate to contact me at 586-783-1978.
MCPW: Please be advised that this letter is for comment in relation to right-of-way and county drain easements only. This office would have no objection to the vacation of the above request; there is not a county drain or easement on subject property. Prior to a site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works Office Design Standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply. To schedule a meeting with this office please contact heather.morin@macombgov.org. Please contact this office should you have any questions, 586-469-5910.

Mr. Ron Wuerth reads the recommendation of the Staff:
Number 5 should read – A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain

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affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

PUBLIC HEARING:

Ms. Joelle Cutino – A year ago in March I purchased 32600 Ruehle, right on the corner of Trembleton, my bedroom window and driveway would be right across from buildings 5 and 6. This was my dream home, I purchased this home because of the empty lot. This was made aware to me about two weeks ago when I got the letter in the mail. I wanted to go on record to say I disapprove, I'm worried about the increased traffic on the other side, on my side, from the Mexican Restaurant traffic which already fills the whole street. I'm worried about the wildlife. I currently have about 14 deer that visited my front yard and turtle the other day in my garage.

Even though they've chosen some smart houses, which I commend them on, I moved to this place after being in a condo for 15 years and running an association for 15 years I thought I was getting away from the houses right next to each other for my little piece of heaven right here on this corner. I'm a little disappointed and feel a bit gutted that all these mature trees are going to be ripped out and that I'm going to have to look at a row of homes out my window.

I don't have anything other than a personal reason to disapprove of it, I almost didn't buy that home because I had heard that 10 years ago my home was under 5 feet of water along with other neighbors, so I don't know about their information about the not flooding. I personally was told my home had five feet of water in it.

In spite of the flood insurance I had to purchase and the higher taxes, which just went up again another $1,300.00 dollars, I chose this piece of property because it feels like my serenity and my piece of heaven. I have a very high stressed job. I go outside and I sit on my bench, and I look at those trees and walk my dog in there, my favorite place is that area across the street. It's just a personal thing, I wanted to go on record that I'm not looking forward to the increased traffic, we already have people racing down that road as fast as they can go. That's it.

Mr. Tom Behl – I live at the corner of Linderman and Trembleton. I have a few questions, one will my address change? They are eliminating the street that has my address in front of my house. Will I have to pay for the sidewalks continuing on because I'm next door?

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The parking for the restaurant, which I don't see anybody from the restaurant here, goes all the way to my house. So it goes to that street that you're eliminating the dead end, which people use for parking. The people from across the street use it for parking, I park there, so you're eliminating parking spots but you're not adding any. Mexico City doesn't have any parking they have a little tiny parking lot if you drive by there at lunch or dinner the street is full. Does anyone have any solutions to that?

Chair Smith – We are just taking your comments right now sir and then we'll go from there.

Mr. Tom Behl – The information that I saw on the screen I'd like to get that. The information about will I have to pay for sidewalks, will it impact my taxes, will I have to pay any more, because I'm trying to retire. On raising the property, if they raise the level of property, I guess that was ruled out, but if they do that affects me too, I'm on the floodplain. I pay taxes on parcels that you can't build on. I'm right next to it, I don't want that property going up and flooding onto my property.

MOTION:
A motion was made by Commissioner Robinson to approve, supported by Assistant Secretary Chowdhury.

COMMISSIONERS PORTION:
Secretary Mouri – I know you had something that you also wanted to bring up when Ron was speaking so if you want to complete your thought really quick?

Mr. Glenn Eckert – I've been doing this for a long time on this project and I have already talked to Comcast, AT&T and DTE and made adjustments in the plat to allow for their facilities to be within an easement that they've agreed is wide enough and acceptable. In the alleyway scenario, that alleyway, even though it's going to be vacated, it's going to turn into an easement. What I did there is I moved the alleyway into an easement and put the poles of that DTE system in the middle of that easement as opposed to where it was originally, which is 4 to 5 inches from the very west edge of the alleyway. I have those agreements in writing from them already. I'm going to have to go back to them because it's been two years since they agreed, I'll have to get them renewed I'm sure, but I'll be happy to do that for you.

APPROVED

Commissioner Robinson – How are you going to address Engineering concerns regarding the 12' sanitary main on Ruehle?

Mr. Glenn Eckert – Yes there's an existing sanitary that was placed in there when it was originally developed, and the road was never put in of course. I approached that issue with Tina from Engineering and I do have a letter from her explaining to me exactly what they want to be done with it and that may or may not be in your file.

Commissioner Robinson – So they are in agreement with the changes?

Mr. Glenn Eckert – Yes, that sanitary is of no use whatsoever to anyone unless you were to build houses and put Ruehle Street in as far as you could before it got to the creek.

Commissioner Robinson – So that's not a concern?

Mr. Glenn Eckert – No I've already talked to Tina and we are in agreement with what can be done.

Commissioner Robinson – Thank you.

Assistant Secretary Chowdhury – I know there's residents and they were probably notified within a certain radius, right? So has there been any talks about a meeting with the residents to address any concerns?

Mr. Glenn Eckert – They'll be addressed not only by us but when this goes to Circuit Court everyone within 300 feet has to be notified of the court hearing.

Assistant Secretary Chowdhury – There are residents here tonight and they are concerned, can you try to address those issues before you guys go to Circuit Court?

Mr. Glenn Eckert – That can be accomplished, I can arrange it.

Assistant Secretary Chowdhury – I think that would be more feasible for the residents, they've been living in that area for so long and I think their input is logical as well.

Mr. Glenn Eckert – I've been through this once before and the first time I went through it there was no one that showed up at the

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meeting to complain about it. So maybe things have changed, it's been four years.

Assistant Secretary Chowdhury – It looks like there are some residents here and I feel like they have some concerns that need to be addressed. Perhaps a small meeting to address it and make sure you guys are all on the same page.

Mr. Glenn Eckert – Do you have their names I'd love to have them.

Assistant Secretary Chowdhury – Thank you.

Commissioner Tutt – I think it's important the one neighbor that brought up with the rise in the 9 homes would the water runoff into his yard, that's something that should be addressed. Additionally, with eliminating the street, that's a good question what happens to his address does that change. I agree with the Commissioner these kinds of things need to be talked over with the neighbors, so I encourage that as well, so I support her comment.

Mr. Glenn Eckert – Any existing house that is in that neighborhood would not be affected at all because the only lots that are going to be affected are the vacant ones. So I have a little problem understanding exactly what he was saying because his house address will not change. In addition to that the property outside of this particular property would not be affected at all requiring sidewalks, if it doesn't have a sidewalk now that's grandfathered in. I live in Warren in an area that some houses have sidewalks, and some houses don't, and the city can't force someone to put a sidewalk in even if the property is sold to a new buyer if it's grandfathered in with no sidewalk.

By putting this together on a site condo development the grade of the land would not change. By doing this we are alleviating the problem of bringing truck loads of fill in. If it were to be developed as a subdivision they would require those truck loads of fill to come in to raise the grades so the first floor level would be above 906.1. By putting these houses on a crawl space we are raising the floor up but not raising the ground up. So the existing area of the land would remain pretty much the same.

Commissioner Tutt – Thanks for explaining it, but I think that's why these conversations need to be had with the residents.

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Mr. Glenn Eckert – I understand that, I wouldn't want my neighbor to raise the grade of their property so my backyard was full of water, it wouldn't be good.

Chair Smith – You've heard the owners of the adjacent properties concerns and you raised how you can probably solve some of those issues. I agree with the other Commissioners you should maybe have a meeting with them to maybe better explain to them what you're doing as far as a crawl space and things like that. If it does flood and water gets under the crawl space do you have any type of draining system that will take that water away from that area?

Mr. Glenn Eckert – It's all natural flow and it would go to the street and the storm sewage would pick it up. Plus, the fact that property on Trembleton is higher and it drops down on a gradual slope all the way to Beaver Creek, which makes a lot of sense because that's the way nature created it. So the majority of the water is going to flow not towards the existing houses but to the south where Beaver Creek would pick up that drain. Beaver Creek is actually Big Beaver Creek and that creek goes all the way up to north Troy is where it originates. Most of that Beaver Creek is in the communities being utilized for parks, so it's very clean water.

Chair Smith – The site condos have sewers that are going to be tied into each one of those so is the sewer system going to be large enough to handle all the site condos that you're putting in?

Mr. Glenn Eckhert – According to my Engineers yes it would have to be attached we'd have to connect to the sewers. There are three existing manholes that can be tapped plus they can tap the sewer that's existing on Trembleton on the other lots and the water has to be brought across the street from the other side of Trembleton that's where the water line is. There's some significant cost in making this happen.

Chair Smith – Because it is kind of in the flood zone and with all the rain we've been getting and the problems with drainage you get a little concerned and I understand people don't want a problem with drainage in their lots.

Mr. Glenn Eckert – The natural flow of the land should alleviate that unless we get another 500-year flood. My son was stranded on Thirteen Mile and Van Dyke the water was waist deep he had to walk across Van Dyke to get home. I live in Warren and that area did have flooded basements, but it didn't have 5' of water above

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grade it just didn't happen. There are stories out there that sometimes you can believe and sometimes you can't.

Chair Smith – Do you understand the recommendations?

Mr. Glenn Eckert – I would prefer to not have it postponed for a meeting I'd be happy to do it, but I still have to take it to Council so these concerns would have to be addressed at that time anyway.

Chair Smith – Alright thank you sir.

ROLL CALL:
The motion carried as follows:

Commissioner Robinson..... Yes
Assistant Secretary Chowdhury..... Yes
Commissioner Ansar..... Yes
Commissioner Tutt..... Yes
Secretary Mouri..... Yes
Vice Chair Boniecki..... Yes
Chair Smith..... Yes

D SITE PLAN FOR OUTDOOR DINING AREA FOR EXISTING RESTAURANT; located on the west side of Ryan Road; approximately 248 ft. south of Eleven Mile Road; 26837 Ryan Road; Section 19; Steven Savich (Sima Birach); PSP240011.

PETITIONERS PORTION:
Mr. Steve Dumont – I'm from Designstruct, we provided the site plans. It's an existing restaurant with an existing hardscape next to the building that they want to use as an outdoor dining area. It's about 11,025 square feet, there's some existing vegetation along the north side that we are going to leave. We have looked at the recommendations from Planning and are in agreement with all of the recommendations and we can resubmit those plans to meet those recommendations. If the Commissioners have any questions for me. It's a pretty simple project.

Secretary Mouri reads the following correspondence:
TAXES: Current.
ENGINEERING: Preliminary review of the site indicated the following comments from the Engineering Division.
1. Outdoor seating shall require a variance.
2. Provide adequate maneuvering spaces for the parking spaces south of the building.

APPROVED

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
6/25/2024	All Outside Legal Service Contracts and agreements	Rogensues	Attorney	7/9/2024
6/25/2024	List of all vacant positions both union and non-union	Boike	Controller	7/23/2024
7/9/2024	Report on the Pride Event from June 29, 2024 and policy on use of city facilities	Council	Mayor	7/23/2024

End of Item 6

WARREN CITY COUNCIL
REGULAR MEETING
July 9, 2024

A Regular Meeting of the Warren City Council was held Tuesday, July 9, 2024, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: None

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:
Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty with the removal of item 4d from the consent agenda and placement on the regular 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 Dwyer	Yes

Council Member Magee	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 item 12d-Riteway Rehab Settlement as discussed in closed session and move consent agenda item 4d to the main agenda as item 14k.

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

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

6. Calendar Pending Matters

a) **Calendar**

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

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

7. APPROVAL OF THE MINUTES

a) **Regular Meeting of June 25, 2024**

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

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

DRAFT

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

8. APPROVAL OF THE BILLS

a) **General Revenue Funds**

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

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

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

b) **Water and Sewer System**

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

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

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

DRAFT

c) **General Fund Revenue Report**

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

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

d) **General Fund Expenditure Report**

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

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

Motion:
Motion to move item 10a up before item 9 was made by Council Member Moore and support was made by Council Member Lafferty.

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

10. ANNOUNCEMENTS-Recognition of Chance Mason

Motion:
Motion to move approve the certificate of recognition to Chance Mason for his heroic life saving measures was made by Council Member Moore and support was made by Council Member Lafferty.

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

9. AUDIENCE PARTICPATION: Agenda Items Only

Garry Watts
Kelly Colegio
Michael Holowaty

DRAFT

Lori Harris
Joel Vanderlinden
Michelle Nard

10. ANNOUNCEMENTS

Secretary Mindy Moore announced the passing of former Warren City Councilman William “Bill” Barnwell.

Council Member Jonathan Lafferty announced his gratitude for all the municipalities that assisted the Warren Fire Department while they attended the funeral for Christopher Kosmowski. He also announced the J. Geils Tribute Band performing July 19, 2024.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Request to review and confirm the Special Assessment Roll No. 533 for 11028 Lozier, demolition of a house and garage and shed through the nuisance abatement program.

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

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

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

b) PUBLIC HEARING: Request to review and confirm the Special Assessment Roll No. 534 for 13350 Sherman, demolition of a house and garage through the nuisance abatement program.

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

Roll Call:

DRAFT

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

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

12 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the 2022-2023 IRS PCORI Fees Requirement /Federal Health Care Reform/IRS form 720.

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

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

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

b) Proposed ordinance amending appendix A, the Code of Ordinances: adding Article IV-A, entitled Personal Wireless Service Facilities; Amending sections 4-.59 through 4-66; repealing sections 2.81 and 2.82 relating to Definitions; and Amending section 14.02 to Eliminate Cellular Towers and Antennas from Special Land Use Requirements (Second Reading).

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

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

DRAFT

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

c) Amendment to Appendix A, Article IV-A; Proposed ordinance amending Appendix A; Article IV-A, Division III, Section 4A.13; Signs not requiring a permit. The Proposed Amendment would exempt permit requirements for public art work commissioned by the City of Warren but will require written notification of the City's Building Division; and an amendment to Section 4A.14 to make clear that public art work as part of its Placemaking with Art Initiative is not a prohibited sign. (Second Reading)

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

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

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

d) (Added) Settlement agreement relating to the matter of Chiro One Centers of MI, Rite Way Rehab Inc., and Frist Response Transportation, Inc. vs. The City of Warren, M.C.C.C. Case No. ; 23-002755-NF.

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

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

Council Member Moore	Yes
Council Member Newnan	Yes

DRAFT

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

13 COUNCIL BUSINESS:

a) An ordinance to amend Chapter 37 of the Warren Code of Ordinances relating to Wrecker Licenses. (Second Reading)

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

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

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

b) Resolution adopting Towing, Storage, and Administrative Fees for Regulated Wrecker Vehicles in the City of Warren.

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the amendment of the word cars to be replaced with motor vehicles.

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

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

DRAFT

c) Council Secretary Mindy Moore and Council Member Jonathan Lafferty, discussion in re: Undertaking a Sidewalk and Tree Replacement Program.

Motion:
Motion to send this to the administration to investigate the feasibility of reinstating a city wide sidewalk and tree replacement program was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

d) Council President Angela Rogensues, direct the Legal Affairs Committee to review the recent Supreme Court ruling in Grants Pass v Johnson.

Motion:
Motion to direct the legal affairs committee to investigate the Grant Pass v Johnson to see how local governments are impacted was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

e) Discussion in re: Ethics Complaints

Motion:
Motion to send this to Jeff Shroder, Special Legal Counsel to draft an ordinance and then hold a COW before bringing to the agenda was made

DRAFT

by Council Member Moore and support motion made by Council Member Lafferty.

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

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

14 CORRESPONDENCE FROM THE MAYOR:

a) Request for re-appropriation from Fiscal 2024 and increase an increase in budgeted appropriations for Sanitation in the amount of $794,382.00 to cover the purchase of two (2) 2024 Labrie Right-hand Automizer Garbage Trucks and two (2) Mack Chassis'. The transfer from previous fiscal year is $722,000.00 and the increase amount is $72,382.00 to complete the transaction. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

b) Request of the Sanitation Division to award the purchase of two (2) Sanitation Vehicles to Fredrickson Supply, utilizing the Sourcewell Contract #110223-LEG in the total amount of $794,382.00 (Mack Chassis with Labrie bodies). CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

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

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

c) Request of the Downtown Development Authority for approved funding in the amount of $1,400,000.00 for the purchase of 8777 Common Road. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

d) Request to approve the appointment of Sarah McCullough (Expires June 30, 2028) and the re-appointment of Faisal Ahmed (Expires June 30, 2029) to the Board of Review.

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

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

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

e) Request to approve the re-appointment of Nick Lavdas (Expires June 30, 2026), Joe Vicari (Expires June 30, 2026), Mike Wiegand (Expires June 30, 2028), and Gregory Jackson (Expires June 30, 2028) to the Downtown Development Authority (DDA).

Motion:
Motion to table to October 22, 2024 was made by Council Member Moore and support motion made by Council Member Dwyer.

Roll Call:
A roll call vote was taken on the motion. The motion carried (6-1).

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

f) Request to approve the appointment of George Chapp (Expires June 30, 2027), Heather Craig (Expires June 30, 2027), and re-appointment of Mike McCrillis (Expires June 30, 2027) to the Parks and Recreation Commission.

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

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

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

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Council Member Magee	Yes
Council Member Rogensues	Yes

g) Request to approve the appointments of Andrey Duzyj (Expires June 30, 2025), Michael Holowaty (Expires June 30, 2026) and Syed Hoque (Expires June 30, 2027) to the Planning Commission.

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

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

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

h) Request to approve the re-appointment of Michael Tyro (Expires June 30, 2025) and Mary Miller (Expires June 30, 2027) to the Sidewalk and Tree Review Commission.

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

Roll Call:
A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Newnan	N/A
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

i) Request to approve the appointment of Helen Hicks (Expires June 30, 2028), Joe Taupin (Expires June 30, 2028) and the re-appointment of Hassen Charara

DRAFT

(Expires June 30, 2027), Ron Gerst (Expires June 30, 2025), and Joe Tringale (Expires June 30, 2027).

Motion:
Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the exception of Mr. Tringale.

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

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

Motion:
Motion to deny Mr. Tringale was made by Council Member Moore and support motion made by Council Member Lafferty.

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

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

j) Request for a moratorium on the Responsible Contracting and Purchasing Ordinance.

Motion:
Motion to approve a moratorium until Tuesday, December 17, 2024 was made by Council Member Moore and support motion made by Council Member Lafferty with the additional request that Council be provided a list of any other moratoriums in existence, like the used car lot, which should have expired by now.

Roll Call:

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

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

k) (Formerly 4d) Request of the Sanitation Division to rescind award TRI-W-1181; for the purchase of two (2) Heil Dura Pack Python Automated side loader sanitation vehicles in the total amount of $722,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

15 AUDIENCE PARTICPATION – General Topics

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

Debra Cusmano
Loren Papasian
Michelle Nard
Garry Watts
Michael Holowaty
Kelly Colegio
Lori Harris
Jamie Morris

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Curtiss Ostosh
Jerry Bell
Kamilla Kesto
Joel Vanderlinden
Jocelyn Howard
Gloria Sankuar

16 COUNCIL RESPONSE TO AUDIENCE (optional)

With regard to the Pride Event on June 29, 2024, Council requests:

1) All contracts, agreements, memorandums, invoices, checks and list of waived fees.
2) A clear explanation of what the Cultural Commission Sponsorship meant and how it came about, why did they sponsor this event?
3) What policy exists for our commissions and for vendors renting out our facilities? Who has oversight of these events?
4) Who was the true sponsor of the event?
5) How does this compare to other events held at city hall since the beginning of the year, including inauguration of state official Mia Xiong (permits, fees, contracts, agreements, set-up, tear down, etc.), the National Day of Prayer Event (permits, fees, contracts, etc.) and the upcoming Bengali Festival (permits, fees, contracts, etc.). There are allegations that not everyone is being treated the same.
6) For future events there needs to be a clear policy on how things are to be handled and properly billed.
7) Who was responsible for the event and who should be held accountable? The flyer and Facebook posts said with the support of the Warren Cultural Commission and included the city logo. Did the organizers of the event take out an insurance bond with us? Did we get any proceeds from the vendors? Were there any fees charged at all? Were we paid anything for the event? Who paid for the use of city property, as well as city amenities? Who paid for set up, break down and rubbish removal? Who covered the cost of police presence? Who vetted out the vendors and policed the areas where sexually explicit items were displayed and sold?

Motion:
Motion to send the above request to the administration for answers was made by Council Member Moore and support motion made by Council Member Lafferty.

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

Council Member Moore Yes

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

17 ADJOURNMENT

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

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

The meeting adjourned at 10:21 p.m.

Mindy Moore
Secretary of the Council

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End of Item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669500 - 669928

Total for fund 101 GENERAL FUND	1,995,904.70
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	357,110.10
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	16,055.54
Total for fund 204 2011 LOCAL STREET R&M	1,028,432.63
Total for fund 208 RECREATION SPEC REVENUE	137,786.84
Total for fund 226 SANITATION SPECIAL REV	174,201.40
Total for fund 250 COMMUNICATIONS	16,294.79
Total for fund 259 INDIGENT DEFENSE FUND	75,190.00
Total for fund 261 DRUG FORFEITURE FUND	3,392.97
Total for fund 271 LIBRARY SPECIAL REVENUE	184,691.32
Total for fund 273 CDBG ENTITLEMENT FUND	54,600.48
Total for fund 277 H.O.M.E.	58,281.61
Total for fund 278 HOUSING OPPORTUNITIES	4,439.39
Total for fund 281 LEAD HAZARD CONTROL GRANT	6,984.76
Total for fund 410 37TH D.C. BLDG RENOVATION	1,265.01
Total for fund 438 2023 MTF CONSTRUCTION	13,200.00
Total for fund 494 DDA ADMINISTRATION FUND	23.83
Total for fund 495 TIFA CONSTRUCTION FUND	0.00
Total for fund 536 SENIOR HOUSING - STILWELL	15,004.63
Total for fund 537 SENIOR HOUSING-JOS. COACH	28,336.17
Total for fund 592 WATER & SEWER SYSTEM FUND	2,747,741.73
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,020.34
Total for fund 702 CASH BOND FUND	14,550.00
Total for fund 750 PAYROLL REVOLVING FUND	124,694.31
Total for fund 801 S/A REVOLVING FUND	8,000.00
TOTAL - ALL FUNDS	7,081,202.55

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
07/03/2024	POOL	669500	000265	CONSUMERS ENERGY	96.36
07/03/2024	POOL	669501	000323	DTE ENERGY	2,250.67
07/03/2024	POOL	669502	000324	DTE ENERGY	156,586.77
07/03/2024	POOL	669503	000731	AT&T	51.36
07/03/2024	POOL	669504	013470	COMERICA COMML CARD SRVC	80.00
07/03/2024	POOL	669505	013470	COMERICA COMML CARD SRVC	50.00
07/03/2024	POOL	669506	013470	COMERICA COMML CARD SRVC	400.00
07/03/2024	POOL	669507	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,790.52
07/03/2024	POOL	669508	080242	AFLAC GROUP	11,305.41
07/11/2024	POOL	669509	000265	CONSUMERS ENERGY	10.22
07/11/2024	POOL	669510	000323	DTE ENERGY	1,445.12
07/11/2024	POOL	669511	000324	DTE ENERGY	284,661.07
07/11/2024	POOL	669512	014433	WINDSTREAM COMMUNICATIONS INC	8,647.96
07/11/2024	POOL	669513	015829	WOW! BUSINESS	1,320.99
07/11/2024	POOL	669514	076133	HELEN J JABLONOWSKI	873.50
07/11/2024	POOL	669515	076592	SHARON A BOYD	698.80
07/11/2024	POOL	669516	076995	SHARYN FRANCIS	1,048.20
07/11/2024	POOL	669517	080004	WARREN POLICE OFFICER'S	14,352.62
07/11/2024	POOL	669518	080009	WARREN MUNICIPAL FEDERAL	71,501.00
07/11/2024	POOL	669519	080079	CHPTR 13 STANDING TRUSTEE	453.98
07/11/2024	POOL	669520	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
07/11/2024	POOL	669521	080118	MISDU	9,219.64
07/11/2024	POOL	669522	080172	CHAPTER 13 TRUSTEE	1,093.00
07/11/2024	POOL	669523	080221	LOCAL U227	8,310.00
07/11/2024	POOL	669524	080247	U.S. ASSET MANAGEMENT	624.40
07/11/2024	POOL	669525	080250	STATE DISBURSEMENT UNIT	294.73
07/24/2024	POOL	669526	000136	BINSON'S HOME HEALTH	187.00
07/24/2024	POOL	669527	000142	GREAT LAKES WATER AUTHORITY	911,562.05
07/24/2024	POOL	669528	000184	C & G PUBLISHING INC	102.00
07/24/2024	POOL	669529	000313	DES MOINES STAMP MFG CO	57.15
07/24/2024	POOL	669530	000317	DETROIT CHEMICAL & PAPER	937.61
07/24/2024	POOL	669531	000329	OCCUPATIONAL HEALTH CENTERS	9,193.00
07/24/2024	POOL	669532	000371	EJ USA INC	11,616.85
07/24/2024	POOL	669533	000394	ETNA SUPPLY COMPANY	2,581.00
07/24/2024	POOL	669534	000417	FLORENCE CEMENT CO	116,904.02
07/24/2024	POOL	669535	000466	GRAINGER INC	10,438.99
07/24/2024	POOL	669536	000502	HAMILTON CHEVROLET INC	2,848.00
07/24/2024	POOL	669537	000537	INDUSTRIAL BROOM SERVICE	705.00
07/24/2024	POOL	669538	000610	KUSH PAINT COMPANY	618.25
07/24/2024	POOL	669539	000630	TEAM EQUIPMENT COMPANY	999.80
07/24/2024	POOL	669540	000634	SUBURBAN LIBRARY	50,730.70
07/24/2024	POOL	669541	000666	MACOMB COUNTY TREASURER	2,329.00
07/24/2024	POOL	669542	000670	THE MACOMB DAILY	2,064.00
07/24/2024	POOL	669543	000734	MICHIGAN DISTRICT JUDGES ASSN	375.00
07/24/2024	POOL	669544	000928	REGAL TIRE CO	80.00
07/24/2024	POOL	669545	000965	SUPPLYDEN INC	164.96
07/24/2024	POOL	669546	001010	SHERWIN-WILLIAMS	25.31
07/24/2024	POOL	669547	001066	SUBURBAN BOLT & SUPPLY CO	15.00
07/24/2024	POOL	669548	001086	TERMINAL SUPPLY CO	95.00
07/24/2024	POOL	669549	001203	CITY OF WARREN	61,450.28
07/24/2024	POOL	669550	001207	CITY OF WARREN	141.66
07/24/2024	POOL	669551	001212	TREASURER CITY OF WARREN	9,770.05
07/24/2024	POOL	669552	001213	TREASURER, CITY OF WARREN	48,114.91
07/24/2024	POOL	669553	001220	CITY OF WARREN	39.76
07/24/2024	POOL	669554	001221	CITY OF WARREN	370.61
07/24/2024	POOL	669555	001225	CITY OF WARREN	5.36
07/24/2024	POOL	669556	001226	CITY OF WARREN	47.04
07/24/2024	POOL	669557	001241	WARREN PIPE & SUPPLY CO	2,640.66
07/24/2024	POOL	669558	001253	WEINGARTZ SUPPLY	11,671.93
07/24/2024	POOL	669559	001258	WEST GROUP	1,690.41
07/24/2024	POOL	669560	001259	WEST SHORE SERVICES INC	147.03
07/24/2024	POOL	669561	001306	CITY OF WARREN	108.23
07/24/2024	POOL	669562	001689	RANDY C RODNICK	90.00
07/24/2024	POOL	669563	001757	PVS TECHNOLOGIES INC	9,950.00
07/24/2024	POOL	669564	002079	MACOMB COUNTY BAR ASSOCIATION	500.00
07/24/2024	POOL	669565	002231	JOHN R SPRING & TIRE CTR	4,810.71
07/24/2024	POOL	669566	002311	MACOMB COUNTY FIRE CHIEFS	375.00
07/24/2024	POOL	669567	002498	FBINAA MICH CHAPTER	225.00
07/24/2024	POOL	669568	002747	US POSTMASTER	19,000.00
07/24/2024	POOL	669569	002835	MICHIGAN ASSC OF PLANNING	725.00
07/24/2024	POOL	669570	002968	MACOMB COUNTY COMMUNITY SERVICES	3,273.00
07/24/2024	POOL	669571	002994	MICHIGAN CAT	859.20
07/24/2024	POOL	669572	003002	PIRTEK	391.82
07/24/2024	POOL	669573	003193	STATE OF MICHIGAN	51,294.98
07/24/2024	POOL	669574	003396	SERVICE TOWING INC	655.00
07/24/2024	POOL	669575	003558	INTERSTATE SECURITY INC	90.00
07/24/2024	POOL	669576	003587	SUN-SHADE WINDOW TINTING	510.00
07/24/2024	POOL	669577	003851	CANFIELD EQUIP SVC INC	821.55

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/24/2024	POOL	669578	003859	KAREN LEMKE	1,320.00
07/24/2024	POOL	669579	003860	KENNETH J WROBEL	1,260.00
07/24/2024	POOL	669580	004336	MICHIGAN RURAL WATER ASSO	990.00
07/24/2024	POOL	669581	004341	PITNEY BOWES INC	1,265.01
07/24/2024	POOL	669582	004360	TETRA TECH INC	29,846.90
07/24/2024	POOL	669583	004404	SCHENA ROOFING & SHEET	287.29
07/24/2024	POOL	669584	004462	MAURER'S TEXTILE RENTAL	90.72
07/24/2024	POOL	669585	004540	GOODYEAR TIRE & RUBBER CO	321.20
07/24/2024	POOL	669586	004562	TRACTION HEAVY DUTY PARTS	280.77
07/24/2024	POOL	669587	004699	SOUTH MACOMB DISPOSAL AUTHORITY	99,891.95
07/24/2024	POOL	669588	004700	ETITLE AGENCY INC	725.00
07/24/2024	POOL	669589	004906	BAKER'S GAS AND WELDING SUPPLIES	86.72
07/24/2024	POOL	669590	004927	SUNBELT RENTALS INC	2,606.33
07/24/2024	POOL	669591	004951	PRESIDIO NETWORKED SOLUTIONS	920.00
07/24/2024	POOL	669592	005186	MICHIGAN ASSESSORS ASSOCIATION	300.00
07/24/2024	POOL	669593	005757	LOWER HURON SUPPLY CO	331.87
07/24/2024	POOL	669594	005909	THALNER ELECTRONIC LAB	450.00
07/24/2024	POOL	669595	006175	DAWN M WALTON	1,230.00
07/24/2024	POOL	669596	006187	HOME DEPOT CREDIT SERVICE	3,112.01
07/24/2024	POOL	669597	006397	CAREN M BURDI	5,100.00
07/24/2024	POOL	669598	006824	MICHAEL KNOLL	540.00
07/24/2024	POOL	669599	007130	ANDREA M FANNING	870.00
07/24/2024	POOL	669600	007359	FEDERAL PIPE & SUPPLY	3,680.75
07/24/2024	POOL	669601	007481	APOLLO FIRE APPARATUS SALES & SERVI	4,974.76
07/24/2024	POOL	669602	007566	3M	4,936.22
07/24/2024	POOL	669603	007719	STATE OF MICHIGAN	1,053.00
07/24/2024	POOL	669604	007775	ALL SEASONS OUTDOOR EQUIP	1,258.58
07/24/2024	POOL	669605	007814	HOWARD L SHIFMAN PC	16,483.50
07/24/2024	POOL	669606	007878	AJAX MATERIALS CORPORATION	6,940.35
07/24/2024	POOL	669607	008133	DEPENDABLE WHOLESALE INC	15,252.38
07/24/2024	POOL	669608	008209	SONYA HRYSHKO	570.00
07/24/2024	POOL	669609	008221	SE CORPORATION OF MICHIGAN	844.27
07/24/2024	POOL	669610	008419	RE NU POWER TOOL & SUPPLY	115.05
07/24/2024	POOL	669611	008492	PRESSURE VESSEL TESTING	3,877.00
07/24/2024	POOL	669612	008831	ST VINCENT DE PAUL SOCIETY	8,252.42
07/24/2024	POOL	669613	008873	KEVIN SCHNEIDER	3,480.00
07/24/2024	POOL	669614	009029	GORDON FOOD SERVICE INC	456.62
07/24/2024	POOL	669615	009298	JENNIFER CHUPA	7,170.00
07/24/2024	POOL	669616	009314	CONTRACTORS CONNECTION	295.10
07/24/2024	POOL	669617	009336	DAVID WORDEN	2,250.00
07/24/2024	POOL	669618	009421	AIS CONSTRUCTION EQUIPMENT	1,810.35
07/24/2024	POOL	669619	009457	ANDREW M CANU	3,090.00
07/24/2024	POOL	669620	009698	ANDERSON ECKSTEIN & WESTRICK	278,781.67
07/24/2024	POOL	669621	009703	CDW GOVERNMENT INC	4,004.67
07/24/2024	POOL	669622	009739	MARY CLARK	400.00
07/24/2024	POOL	669623	009871	LOWES HOME IMPROVEMENT	2,857.19
07/24/2024	POOL	669624	009901	OAKLAND COMMUNITY COLLEGE	2,800.00
07/24/2024	POOL	669625	010045	GREAT LAKES SECURITY HARDWARE	30.95
07/24/2024	POOL	669626	010096	PAUL M MISUKEWICZ	2,250.00
07/24/2024	POOL	669627	010179	CHRISTOPHER SHIELDS	25.00
07/24/2024	POOL	669628	010188	OAKLAND COUNTY	43,271.50
07/24/2024	POOL	669629	010587	COPY COPY CENTER	595.00
07/24/2024	POOL	669630	010776	BOUND TREE MEDICAL	1,167.62
07/24/2024	POOL	669631	010843	ULINE INC	795.22
07/24/2024	POOL	669632	010861	MATTHEW A LICATA	4,320.00
07/24/2024	POOL	669633	010875	GOV CONNECTION INC	37,423.89
07/24/2024	POOL	669634	011024	GLOBAL EQUIPMENT CO	806.48
07/24/2024	POOL	669635	011059	ENVIRONMENTAL SYSTEMS RESEARCH INST	124,650.00
07/24/2024	POOL	669636	011067	PAUL SCALLY	1,320.00
07/24/2024	POOL	669637	011088	OWEN TREE SERVICE INC	17,994.24
07/24/2024	POOL	669638	011163	DELL MARKETING LP	3,289.18
07/24/2024	POOL	669639	011219	CINTAS FIRST AID & SAFETY	223.96
07/24/2024	POOL	669640	011249	ZUNIGA CEMENT CONSTRUCTION INC	327,548.86
07/24/2024	POOL	669641	011262	JAMES KAZANOWSKI	180.00
07/24/2024	POOL	669642	011278	RAY ALLEN MANUFACTURING	40.97
07/24/2024	POOL	669643	011421	VIL CONSTRUCTION INC	396,238.50
07/24/2024	POOL	669644	011455	SACRED HEART REHAB CTR	2,281.12
07/24/2024	POOL	669645	011543	JASON MALKIEWICZ	1,230.00
07/24/2024	POOL	669646	011560	AMERICAN RED CROSS	1,794.00
07/24/2024	POOL	669647	011876	VINCENZO MANZELLA	210.00
07/24/2024	POOL	669648	011877	JAMES B ROONEY	570.00
07/24/2024	POOL	669649	011882	SMART	18.85
07/24/2024	POOL	669650	011978	D & T HOME IMPROVEMENT	53,643.00
07/24/2024	POOL	669651	012050	ERIC LUNDQUIST JR	1,740.00
07/24/2024	POOL	669652	012075	MICHELE MARTIN	300.00
07/24/2024	POOL	669653	012133	MJ ENVIRONMENTAL INC	475.00
07/24/2024	POOL	669654	012207	COMPLETION HOUSE	675.00
07/24/2024	POOL	669655	012531	DANA FREERS	660.00
07/24/2024	POOL	669656	012558	BRIAN SCHAF	150.00
07/24/2024	POOL	669657	012712	TRUCK AND TRAILER	9,100.62
07/24/2024	POOL	669658	012833	JH HART URBAN FORESTRY	860.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/24/2024	POOL	669659	012860	SUSAN R COLE	4,470.00
07/24/2024	POOL	669660	013016	STATE OF MICHIGAN - MSPLA	84.50
07/24/2024	POOL	669661	013066	SHREDCORP	244.00
07/24/2024	POOL	669662	013133	ANFRILA GJINI	71.40
07/24/2024	POOL	669663	013199	AVIS CHOULAGH LAW PLLC	1,340.00
07/24/2024	POOL	669664	013226	EMERGENCY VEHICLES PLUS	761.17
07/24/2024	POOL	669665	013314	JOHNSON CONTROLS INC	133,143.12
07/24/2024	POOL	669666	013332	DIGIGRAPHX	1,400.00
07/24/2024	POOL	669667	013336	LANDSCAPE SERVICE INC	75,467.12
07/24/2024	POOL	669668	013343	EUGENIA PALMER	150.00
07/24/2024	POOL	669669	013361	METAL MART USA	2,268.33
07/24/2024	POOL	669670	013365	JOSEPH KINDER	100.00
07/24/2024	POOL	669671	013404	DAVID PIETROSKI	360.00
07/24/2024	POOL	669672	013425	MACOMB COUNTY TREASURER	103,174.89
07/24/2024	POOL	669673	013577	RKA PETROLEUM COMPANIES	61,592.08
07/24/2024	POOL	669674	013601	J & B MEDICAL SUPPLY	601.80
07/24/2024	POOL	669675	013701	ROGER ANTHONY DESMET	1,000.00
07/24/2024	POOL	669676	013751	IGNITED LIGHT AND SOUND	400.00
07/24/2024	POOL	669677	013802	OAKWOOD BUILDING COMPANY INC	8,000.00
07/24/2024	POOL	669678	013972	CARL UHLAR	400.00
07/24/2024	POOL	669679	014081	ALL ABOUT ANIMALS RESCUE	4,138.00
07/24/2024	POOL	669680	014093	RUSSELL F ETHRIDGE	743.22
07/24/2024	POOL	669681	014130	JAMES R HILLER	330.00
07/24/2024	POOL	669682	014308	GENEVIEVE LYNN TAYLOR	420.00
07/24/2024	POOL	669683	014316	LARRY R KIPKE ATTORNEY AT	210.00
07/24/2024	POOL	669684	014361	TECH SEVEN COMPANY	3,320.79
07/24/2024	POOL	669685	014429	MICHIGAN STATE POLICE	690.00
07/24/2024	POOL	669686	014430	SMART START MICHIGAN	230.00
07/24/2024	POOL	669687	014483	CHRISTOPHER ALAYAN	660.00
07/24/2024	POOL	669688	014530	CLAUDETTE ROBINSON	75.00
07/24/2024	POOL	669689	014552	ACCUMED BILLING INC	19,859.10
07/24/2024	POOL	669690	014594	SUBURBAN LIBRARY CO-OP	35,708.94
07/24/2024	POOL	669691	014607	FLEET PRIDE HEAVY DUTY	1,460.07
07/24/2024	POOL	669692	014616	COSTAR REALTY INFORMATION	1,156.68
07/24/2024	POOL	669693	014625	ROMAN T NESTOROWICZ	75.00
07/24/2024	POOL	669694	014635	COMPONE ADMINISTRATORS	25,796.39
07/24/2024	POOL	669695	014656	UNIQUE MANAGEMENT	55.25
07/24/2024	POOL	669696	014698	ELECTRONIC SAFETY SERVICE	509.50
07/24/2024	POOL	669697	014867	MICRO CENTER	2,328.16
07/24/2024	POOL	669698	014993	CITY ELECTRIC SUPPLY	465.20
07/24/2024	POOL	669699	015025	GRIFFIN PEST SOLUTIONS INC	5,410.25
07/24/2024	POOL	669700	015071	HALLAHAN & ASSOCIATES PC	12,211.90
07/24/2024	POOL	669701	015098	SHARON JONES	240.00
07/24/2024	POOL	669702	015187	BOBS SPECIALTY COMPANY	30.00
07/24/2024	POOL	669703	015247	GREAT LAKES GRAPHICS INC	24,500.00
07/24/2024	POOL	669704	015305	CARE OF SOUTHEASTERN	14,484.00
07/24/2024	POOL	669705	015453	WARREN G SMITH JR	75.00
07/24/2024	POOL	669706	015472	JASON MICHAEL JELALIAN	180.00
07/24/2024	POOL	669707	015475	GENUINE PARTS COMPANY	670.19
07/24/2024	POOL	669708	015549	EDWARD TROJANOWSKI	1,080.00
07/24/2024	POOL	669709	015558	APPLIED INNOVATION	659.08
07/24/2024	POOL	669710	015583	WOLVERINE POWER SYSTEMS	1,570.60
07/24/2024	POOL	669711	015605	BELFOR PROPERTY RESTORATION	818.00
07/24/2024	POOL	669712	015671	JENNA BOMMARITO CROSS	300.00
07/24/2024	POOL	669713	015750	MATZKA INC	470.07
07/24/2024	POOL	669714	015778	MTECH COMPANY	1,197.44
07/24/2024	POOL	669715	015856	KIMBERLY DIBARTOLOMEO	270.00
07/24/2024	POOL	669716	015874	LINGUISTICA INTERNATIONAL	8.85
07/24/2024	POOL	669717	016010	MERIDIAN CONTRACTING GRP	148,695.00
07/24/2024	POOL	669718	016034	MAJIK GRAPHICS INC	710.00
07/24/2024	POOL	669719	016069	DAVID BEAN	361.50
07/24/2024	POOL	669720	016117	PAUL KONKOLESKY	1,022.99
07/24/2024	POOL	669721	016145	REPUBLIC SERVICES INC	385.95
07/24/2024	POOL	669722	016308	ROYAL TRUCK & TRAILER	238.00
07/24/2024	POOL	669723	016356	MICHAEL T LESICH	200.00
07/24/2024	POOL	669724	016376	ASSETWORKS LLC	4,400.00
07/24/2024	POOL	669725	016444	LES MILLS UNITED STATES TRADING INC	861.00
07/24/2024	POOL	669726	016536	APARTMENT SERVICES CO INC	1,611.00
07/24/2024	POOL	669727	016618	CHARLES ANGLIN	75.00
07/24/2024	POOL	669728	016627	DEBORAH WEIHERMULLER	810.00
07/24/2024	POOL	669729	016674	ANDREA I JANSSEN	558.00
07/24/2024	POOL	669730	016689	KIMBERLY M LUBINSKI	720.00
07/24/2024	POOL	669731	016726	SCODELLAR CONSTRUCTION	234,242.13
07/24/2024	POOL	669732	016791	JULIANNE NOVETSKY	1,233.36
07/24/2024	POOL	669733	016816	SITE ONE LANDSCAPE SUPPLY	1,458.81
07/24/2024	POOL	669734	016894	M & K HOLDING COMPANY	6,967.53
07/24/2024	POOL	669735	016935	SUPERIOR EXCAVATING INC	93,360.80
07/24/2024	POOL	669736	016955	PROGRESSIVE PLUMBING SUPPLY	746.45
07/24/2024	POOL	669737	016983	WILLIAM HOPKINS	360.00
07/24/2024	POOL	669738	016985	GLOBAL INTERPRETING SERVICES	315.47
07/24/2024	POOL	669739	016992	REDFORD SAFE & LOCK INC	155.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/24/2024	POOL	669740	016994	GFL ENVIRONMENTAL USA INC	58,718.75
07/24/2024	POOL	669741	017043	EXTREME TOOLING LLC	780.00
07/24/2024	POOL	669742	017185	THE ASU GROUP	146,109.53
07/24/2024	POOL	669743	017186	T-MOBILE USA INC	819.12
07/24/2024	POOL	669744	017204	TRAPS AND TAILS LLC	185.00
07/24/2024	POOL	669745	017223	CORE & MAIN LP	84.62
07/24/2024	POOL	669746	017233	THE ASU GROUP (SERVICE FEES)	2,625.00
07/24/2024	POOL	669747	017292	MARK VRANA	1,350.00
07/24/2024	POOL	669748	017348	JONATHAN REGAN	967.04
07/24/2024	POOL	669749	017349	ADAM BIDOUL	361.50
07/24/2024	POOL	669750	017359	BECKETT & RAEDER INC	2,081.02
07/24/2024	POOL	669751	017368	ANGELO DONOFRIO	1,120.00
07/24/2024	POOL	669752	017414	CUMMINS SALES & SERVICE	3,786.38
07/24/2024	POOL	669753	017425	MICHELLE LUNDQUIST	360.00
07/24/2024	POOL	669754	017488	POISON IVY CONTROL LLC	1,650.00
07/24/2024	POOL	669755	017528	WOLVERINE HARLEY-DAVIDSON INC	358.49
07/24/2024	POOL	669756	017550	RICHARD CERVENAK	2,430.00
07/24/2024	POOL	669757	017582	MARK ANTHONY CONTRACTING INC	562,315.89
07/24/2024	POOL	669758	017609	ROY M GRUENBURG	12,660.00
07/24/2024	POOL	669759	017702	NONA AGENCY LLC	2,056.25
07/24/2024	POOL	669760	017703	MICHIGAN FENCE OUTLET LLC	36,777.00
07/24/2024	POOL	669761	017720	AUDIO SENTRY CORPORATION	134.85
07/24/2024	POOL	669762	017738	PRIORITY WASTE LLC	1,329.24
07/24/2024	POOL	669763	017760	RNA FACILITIES MANAGEMENT	15,839.00
07/24/2024	POOL	669764	017777	SULTANA CHOWDHURY	75.00
07/24/2024	POOL	669765	017786	VIGILANT SOLUTIONS LLC	2,160.00
07/24/2024	POOL	669766	017800	SITEIMPROVE INC	7,245.46
07/24/2024	POOL	669767	017807	SKYLINE FALL PROTECTION INC	1,925.00
07/24/2024	POOL	669768	017853	AVOLIN LLC	19,500.00
07/24/2024	POOL	669769	017863	S A TORELLO INC	1,004.53
07/24/2024	POOL	669770	017902	VAULT HEALTH	144.67
07/24/2024	POOL	669771	017925	TELEFLEX LLC	4,000.00
07/24/2024	POOL	669772	017939	POINT & PAY	2,569.75
07/24/2024	POOL	669773	018001	AMERICAN PEST CONTROL INC	504.00
07/24/2024	POOL	669774	018014	TEDESCO BUILDING SERVICES INC	1,759.08
07/24/2024	POOL	669775	018030	SHELVING INC	484.79
07/24/2024	POOL	669776	018078	METCOM INC	270.85
07/24/2024	POOL	669777	018093	TARGET SPECIALTY PRODUCTS	812.00
07/24/2024	POOL	669778	018094	WINCAN LLC	4,999.00
07/24/2024	POOL	669779	018111	RSR PARTNERS LLC	948.35
07/24/2024	POOL	669780	018132	VERTIV CORPORATION	4,914.90
07/24/2024	POOL	669781	018144	HENRY FORD MACOMB HOSP	30.07
07/24/2024	POOL	669782	018145	UNITED AUTO PARTS	479.08
07/24/2024	POOL	669783	018155	KIMBERLY MILLER	558.00
07/24/2024	POOL	669784	018157	PAUL JERZY	75.00
07/24/2024	POOL	669785	018158	ANTHONY T SIERACKI JR	75.00
07/24/2024	POOL	669786	018159	CHARLES L PERRY	75.00
07/24/2024	POOL	669787	018217	LAWSON PRODUCTS INC	496.58
07/24/2024	POOL	669788	018219	THOMAS SCIENTIFIC LLC	222.14
07/24/2024	POOL	669789	018228	CAPITOL RELATIONS LLC	18,600.00
07/24/2024	POOL	669790	018244	JOHNSON CONTROLS FIRE PROTECTION LP	4,045.07
07/24/2024	POOL	669791	018267	SMART PLANET SOFTWARE	35.00
07/24/2024	POOL	669792	018268	CIVIC PLUS LLC	11,327.40
07/24/2024	POOL	669793	018288	GREAT LAKES CONTRACTING SOLUTIONS	272,050.09
07/24/2024	POOL	669794	018340	DENIS LEDUC	228.82
07/24/2024	POOL	669795	018351	ALBERT M SOPHIEA P.C.	800.00
07/24/2024	POOL	669796	018366	SHELBY GENERATOR INC	2,722.00
07/24/2024	POOL	669797	018382	AFRIN TRANSLATION INC	158.14
07/24/2024	POOL	669798	018392	TANIA GHANEM	175.00
07/24/2024	POOL	669799	018395	TIMMONS GROUP INC	21,699.60
07/24/2024	POOL	669800	018406	TOWN & COUNTRY POOLS INC	1,685.00
07/24/2024	POOL	669801	018427	ERIC POPLAWSKI	95.00
07/24/2024	POOL	669802	018431	ASCENTIS CORPORATION	1,549.00
07/24/2024	POOL	669803	018442	SKIP PRINTING COMPANY	90.00
07/24/2024	POOL	669804	018453	IMAGE PRINTING COMPANY INC	759.00
07/24/2024	POOL	669805	018478	SUPREME SWEEPING SERVICES INC	450.00
07/24/2024	POOL	669806	018489	CAROLE ANN MURRAY	1,530.00
07/24/2024	POOL	669807	018541	MAHMUDA MOURI	75.00
07/24/2024	POOL	669808	018553	ANDREW BIELA	70.00
07/24/2024	POOL	669809	018581	JOSEPH CIEPLIK	160.00
07/24/2024	POOL	669810	018606	KEITH WILLIAMS	614.00
07/24/2024	POOL	669811	018642	LIMB WALKERS TREE & SNOW	4,530.00
07/24/2024	POOL	669812	018665	ADAM DUFF	361.50
07/24/2024	POOL	669813	018726	HUMANE SOCIETY OF MACOMB	208.00
07/24/2024	POOL	669814	018736	ODP BUSINESS SOLUTIONS LLC	10,885.11
07/24/2024	POOL	669815	018787	DAVID A SOPHIEA	75.00
07/24/2024	POOL	669816	018823	AQUATIC INFORMATICS INC	2,118.00
07/24/2024	POOL	669817	018837	VINCENT J GAROFALO	70.00
07/24/2024	POOL	669818	018868	DELWAR HUSSAIN ANSAR	75.00
07/24/2024	POOL	669819	018905	MACQUEEN EQUIPMENT LLC	955.46
07/24/2024	POOL	669820	018916	MACQUEEN EQUIPMENT LLC	33,623.85

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/24/2024	POOL	669821	018920	ANTHONY CONIGLIARO	71.40
07/24/2024	POOL	669822	018923	SIGMA PLANNING CORPORATION	14,587.38
07/24/2024	POOL	669823	018936	VERIZON CONNECT FLEET USA LLC	9,375.31
07/24/2024	POOL	669824	018937	COMMERCE CONTROLS INC	166,914.00
07/24/2024	POOL	669825	018954	VARIETY FOODSERVICES INC	1,059.84
07/24/2024	POOL	669826	018970	BMW KAR WASH LLC	33.25
07/24/2024	POOL	669827	018972	PREMIER BUILDER INC	6,270.00
07/24/2024	POOL	669828	019022	PAULA M SAUBER	846.00
07/24/2024	POOL	669829	019037	SPARTAN 6 SECURITY INC	4,116.00
07/24/2024	POOL	669830	019045	PEOPLE DRIVEN TECHNOLOGY INC	11,067.84
07/24/2024	POOL	669831	019046	INDEPENDENT TRUCK UPFITTERS	1,189.00
07/24/2024	POOL	669832	019080	KEVIN M HIGGINS	75.00
07/24/2024	POOL	669833	019083	ROWLEYS WHOLESALE	5,731.10
07/24/2024	POOL	669834	019108	FRIENDLY CHRYSLER JEEP	1,881.60
07/24/2024	POOL	669835	019116	EASTPOINTE ANIMAL HOSPITAL	898.00
07/24/2024	POOL	669836	019118	BIDDLE CONSULTING GROUP, INC	4,085.00
07/24/2024	POOL	669837	019125	REILLY MCDONOUGH	71.40
07/24/2024	POOL	669838	019134	EUROFINS ENVIRONMENT TESTING	428.22
07/24/2024	POOL	669839	019140	WAYNE C ROCKENSUESS	430.00
07/24/2024	POOL	669840	019150	GRATIOT LANDSCAPING & HOME IMPROVEM	213.00
07/24/2024	POOL	669841	019159	PERNICANO LAW PLLC	2,640.00
07/24/2024	POOL	669842	019162	MOTOR CITY ELECTRIC CO	116,660.48
07/24/2024	POOL	669843	019176	TAJ MUSTAPHA SR	90.00
07/24/2024	POOL	669844	019178	JOHN M WATTS	160.00
07/24/2024	POOL	669845	019186	DAVID BOCHENEK	70.00
07/24/2024	POOL	669846	019230	ANTHONY DINSMORE	140.00
07/24/2024	POOL	669847	019269	MAPLE VETERINARY HOSPITAL	42.00
07/24/2024	POOL	669848	019292	ADAM KENT PERRY	1,377.00
07/24/2024	POOL	669849	019307	SAMUEL GROSS	1,530.00
07/24/2024	POOL	669850	019308	LIQUID SPRING LLC	565.58
07/24/2024	POOL	669851	019326	G & A CLEANING INC	5,225.49
07/24/2024	POOL	669852	019332	US PAINTING AND MORE LLC	350.00
07/24/2024	POOL	669853	019337	JUDITH M MALINOWSKI	3,000.00
07/24/2024	POOL	669854	019342	HEARTS FOR HOMES INC	363.10
07/24/2024	POOL	669855	019344	SANTORO SERVICES LLC	10,650.00
07/24/2024	POOL	669856	019367	PROFESSIONAL PUMP	3,785.50
07/24/2024	POOL	669857	019377	ADRIANA ROSE PICCIRILLI	210.00
07/24/2024	POOL	669858	019393	BIG BARNEY'S ROAD MAINTENANCE	8,990.00
07/24/2024	POOL	669859	019429	MOTOR CITY INDUSTRIAL	12.73
07/24/2024	POOL	669860	019434	NINA WARDA	690.00
07/24/2024	POOL	669861	019441	AIRGAS USA LLC	503.90
07/24/2024	POOL	669862	019443	GAPVAX INC	253.79
07/24/2024	POOL	669863	019467	MACQUEEN	7,741.58
07/24/2024	POOL	669864	019485	Z-PAINTING LLC	3,350.00
07/24/2024	POOL	669865	019489	DAVID R DRAPER PLC	350.00
07/24/2024	POOL	669866	019496	GLSCO	1,715.00
07/24/2024	POOL	669867	019513	CIVICTRACK LLC	1,500.00
07/24/2024	POOL	669868	019515	ELIZA DAVIS	360.00
07/24/2024	POOL	669869	019516	GANNETT MEDIA CORP	2,980.80
07/24/2024	POOL	669870	019517	RONALD FENTON	2,500.00
07/24/2024	POOL	669871	019526	JOHN M BOHAY	140.00
07/24/2024	POOL	669872	019527	TRACIE DUNCAN	800.60
07/24/2024	POOL	669873	019528	LITTLE TINK'S LLC	455.00
07/24/2024	POOL	669874	019534	MIDWEST POWER SYSTEMS INC	180,899.17
07/24/2024	POOL	669875	019535	ROGUE INDUSTRIAL SERVICES	4,091.87
07/24/2024	POOL	669876	070378	JEFFREY GRAUS	542.53
07/24/2024	POOL	669877	070385	KEVIN BARNHILL	800.60
07/24/2024	POOL	669878	070409	JONATHAN PICKETT	120.00
07/24/2024	POOL	669879	070497	SCOTT TAYLOR	235.42
07/24/2024	POOL	669880	070551	MARK SMITH	121.88
07/24/2024	POOL	669881	080000	LOCAL 412	451.61
07/24/2024	POOL	669882	080007	WARREN FIRE FIGHTER FUND	1,380.00
07/24/2024	POOL	669883	080023	DENCAP	1,483.20
07/24/2024	POOL	669884	080043	INT ASSOC OF FIREFIGHTERS	2,660.00
07/24/2024	POOL	669885	080100	DELTA DENTAL OF MICHIGAN	19,036.85
07/24/2024	POOL	669886	080101	DELTA DENTAL OF MICHIGAN	30,974.32
07/24/2024	POOL	669887	080109	DENCAP	216.96
07/24/2024	POOL	669888	099998	SHANTINIQUE BEVERLY	31.00
07/24/2024	POOL	669889	099998	MICHAEL CASE	15.80
07/24/2024	POOL	669890	099998	BOBBY COMPTON	16.00
07/24/2024	POOL	669891	099998	MORGAN DEDOBBELEER	15.60
07/24/2024	POOL	669892	099998	DIANE DYCIO	15.80
07/24/2024	POOL	669893	099998	JOSHUA GALLIHUGH	30.80
07/24/2024	POOL	669894	099998	CRAIG GREEN	17.00
07/24/2024	POOL	669895	099998	MARK HEINEN	16.00
07/24/2024	POOL	669896	099998	CONTESSA MARZICOLA	32.40
07/24/2024	POOL	669897	099998	CINDY MURPHY	16.60
07/24/2024	POOL	669898	099998	SUNDAY OLABANJI	16.60
07/24/2024	POOL	669899	099998	SHARON PERRY	31.20
07/24/2024	POOL	669900	099998	JEFFREY RAFANOWICZ	16.20
07/24/2024	POOL	669901	099998	MICHAEL ROSE II	30.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/24/2024	POOL	669902	099998	MATTHEW SCHMIDT	16.20
07/24/2024	POOL	669903	099998	LOUIS WILLIAMS	16.80
07/24/2024	POOL	669904	099998	AMBER WYATT	32.80
07/24/2024	POOL	669905	099998	GARY LANG	485.00
07/24/2024	POOL	669906	099998	ALADDIN HEATING & COOLING	64.00
07/24/2024	POOL	669907	099998	NAJIB MANSOUR	64.00
07/24/2024	POOL	669908	099998	SMOLYANOV HOME IMPROVEMENT LLC	96.00
07/24/2024	POOL	669909	099998	SMOLYANOV HOME IMPROVEMENT LLC	96.00
07/24/2024	POOL	669910	099998	BRENT JOHNSON	82.00
07/24/2024	POOL	669911	099998	CITY OF WARREN TREASURER	100.00
07/24/2024	POOL	669912	099998	DONNA KILBY	20.37
07/24/2024	POOL	669913	099998	GROUP FIVE MANAGEMENT CO	14,550.00
07/24/2024	POOL	669914	099998	INSERV	500.00
07/24/2024	POOL	669915	099998	MACOMB COUNTY TREASURER	60.76
07/24/2024	POOL	669916	099998	MARSHA SMITH	200.40
07/24/2024	POOL	669917	099998	ROBERT SPIX	114.61
07/24/2024	POOL	669918	099998	VERA WHITE	400.00
07/24/2024	POOL	669919	099998	BOBBIE MROZ	30.00
07/24/2024	POOL	669920	099998	ESTATE OF MARY MCCABE	712.00
07/24/2024	POOL	669921	099998	JANET KAERCHER	807.00
07/24/2024	POOL	669922	004924	FERGUSON WATERWORKS	5,014.20
07/24/2024	POOL	669923	013932	GARRETT DOOR CO	1,367.50
07/24/2024	POOL	669924	014756	CREST FORD INC	4,176.09
07/24/2024	POOL	669925	016177	USA PLUMBING	1,873.70
07/24/2024	POOL	669926	016401	COMMPAR LLC	2,673.92
07/24/2024	POOL	669927	016454	SCI FLOOR COVERING INC	5,264.10
07/24/2024	POOL	669928	018331	AXON ENTERPRISES INC	520,371.40

POOL TOTALS:

Total of 429 Checks:	7,081,202.55
Less 0 Void Checks:	0.00
Total of 429 Disbursements:	7,081,202.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	104.51
07/24/2024	POOL	669541	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,329.00
07/24/2024	POOL	669602	3M	OPERATING SUPPLY	10900	0000	3,436.22
				OPERATING SUPPLY	10900	0000	540.00
				OPERATING SUPPLY	10900	0000	960.00
				CHECK POOL 669602 TOTAL FOR FUND 101:			4,936.22
07/24/2024	POOL	669606	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	10900	0000	6,940.35
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	538.67
				MICHIGAN TAX TRIBUNAL	29000	0000	24,128.50
				MICHIGAN TAX TRIBUNAL	29000	0000	379.37
				MICHIGAN TAX TRIBUNAL	29000	0000	16,848.76
				MICHIGAN TAX TRIBUNAL	29000	0000	404.92
				MICHIGAN TAX TRIBUNAL	29000	0000	17,703.90
				MICHIGAN TAX TRIBUNAL	29000	0000	348.52
				MICHIGAN TAX TRIBUNAL	29000	0000	15,623.57
				MICHIGAN TAX TRIBUNAL	29000	0000	11.34
				MICHIGAN TAX TRIBUNAL	29000	0000	493.88
				MICHIGAN TAX TRIBUNAL	29000	0000	11.34
				MICHIGAN TAX TRIBUNAL	29000	0000	494.03
				MICHIGAN TAX TRIBUNAL	29000	0000	7.48
				MICHIGAN TAX TRIBUNAL	29000	0000	325.83
				CHECK POOL 669672 TOTAL FOR FUND 101:			77,320.11
07/24/2024	POOL	669673*	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	30,893.27
				GASOLINE	10702	0000	27,951.56
				CHECK POOL 669673 TOTAL FOR FUND 101:			58,844.83
07/24/2024	POOL	669694	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	3,189.16
				WORKERS COMPENSATION	20525	0000	4,362.72
				WORKERS COMPENSATION	20525	0000	18,244.51
				CHECK POOL 669694 TOTAL FOR FUND 101:			25,796.39
07/24/2024	POOL	669742#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(45,279.84)
				LOSS FUND REIMBURSEMENT	12400	0000	(15,459.01)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CHECK POOL 669742 TOTAL FOR FUND 101:			(60,738.85)
07/24/2024	POOL	669876	JEFFREY GRAUS	PLAINCLOTHES	20289	0000	542.53
07/24/2024	POOL	669878	JONATHAN PICKETT	PLAINCLOTHES	20289	0000	120.00
07/24/2024	POOL	669879	SCOTT TAYLOR	PLAINCLOTHES	20289	0000	235.42
07/24/2024	POOL	669880	MARK SMITH	UNIFORM EXPENSES	20289	0000	121.88
07/24/2024	POOL	669885#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,518.55
07/24/2024	POOL	669886#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,412.50
				P&F RETIREES DENTAL	23104	0000	38.14
				P&F RETIREES DENTAL	23104	0000	2,452.15
				P&F RETIREES DENTAL	23104	0000	168.13
				P&F RETIREES DENTAL	23104	0000	11,421.96
				P&F RETIREES DENTAL	23124	0000	86.96
				CHECK POOL 669886 TOTAL FOR FUND 101:			15,579.84
				Total for department 0000:			141,650.78
Department: 0080 REVENUES							
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	44500	0080	324.89
				MICHIGAN TAX TRIBUNAL	66500	0080	16.29
				MICHIGAN TAX TRIBUNAL	66500	0080	31.25
				MICHIGAN TAX TRIBUNAL	66500	0080	20.60
				CHECK POOL 669672 TOTAL FOR FUND 101:			393.03
07/24/2024	POOL	669906	ALADDIN HEATING & COOLING	MECHANICAL PERMIT REFUND	47600	0080	64.00
07/24/2024	POOL	669907	NAJIB MANSOUR	ELECTRICAL PERMIT REFUND	47900	0080	64.00
07/24/2024	POOL	669908	SMOLYANOV HOME IMPROVEMENT LLC	BUILDING/ZONING PERMIT REFUND	47800	0080	64.00
				BUILDING/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 669908 TOTAL FOR FUND 101:			96.00
07/24/2024	POOL	669909	SMOLYANOV HOME IMPROVEMENT LLC	BUILDING/ZONING PERMIT REFUND	47800	0080	64.00
				BUILDING/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 669909 TOTAL FOR FUND 101:			96.00
07/24/2024	POOL	669910	BRENT JOHNSON	PLUMBING PERMIT/ONLINE APP FEE REFUND	48100	0080	80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
				PLUMBING PERMIT/ONLINE APP FEE REFUND	48500	0080	2.00
				CHECK POOL 669910 TOTAL FOR FUND 101:			82.00
07/24/2024	POOL	669915	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	60.76
				Total for department 0080:			855.79
Department: 1101 COUNCIL							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.19
07/24/2024	POOL	669750	BECKETT & RAEDER INC	FURNISH MASTER PLAN & ZONING ORDINANCES	80100	1101	2,081.02
07/24/2024	POOL	669789	CAPITOL RELATIONS LLC	LEGISLATIVE CONSULTING SERVICES	80100	1101	18,600.00
				Total for department 1101:			20,708.21
Department: 1136 37TH DISTRICT COURT							
07/03/2024	POOL	669502*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,496.26
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,360.21
07/24/2024	POOL	669543	MICHIGAN DISTRICT JUDGES ASSN	CONFERENCE FEE - MCC	95800	1136	375.00
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1136	449.49
				WATER SERVICE	92000	1136	27.46
				CHECK POOL 669549 TOTAL FOR FUND 101:			476.95
07/24/2024	POOL	669559#	WEST GROUP	BOOKS	98200	1136	408.14
				LAW/REFERENCE BOOKS	98200	1136	476.32
				LAW/REFERENCE BOOKS	98200	1136	306.99
				CHECK POOL 669559 TOTAL FOR FUND 101:			1,191.45
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1136	122.84
07/24/2024	POOL	669644	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	2,281.12
07/24/2024	POOL	669654	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	675.00
07/24/2024	POOL	669661#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	40.00
				DOCUMENT SHREDDING	80100	1136	84.00
				CHECK POOL 669661 TOTAL FOR FUND 101:			124.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/24/2024	POOL	669680	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	21.61
				VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	21.61
				CHECK POOL 669680 TOTAL FOR FUND 101:			743.22
07/24/2024	POOL	669686	SMART START MICHIGAN	TESTING DEVICES AND CLASSES	82249	1136	230.00
07/24/2024	POOL	669716	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	8.85
07/24/2024	POOL	669723	MICHAEL T LESICH	COURT RECORDING SERVICE	80100	1136	200.00
07/24/2024	POOL	669759	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	2,056.25
07/24/2024	POOL	669776	METCOM INC	COURT FORMS	72700	1136	270.85
07/24/2024	POOL	669794	DENIS LEDUC	VISITING JUDGE	80103	1136	200.00
				VISITING JUDGE	80103	1136	28.82
				CHECK POOL 669794 TOTAL FOR FUND 101:			228.82
07/24/2024	POOL	669795	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 669795 TOTAL FOR FUND 101:			800.00
07/24/2024	POOL	669797	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	158.14
07/24/2024	POOL	669798	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	230.43
				OFFICE SUPPLY	72700	1136	43.54
				OFFICE SUPPLY	72700	1136	17.39
				OFFICE SUPPLY	72700	1136	8.69
				OFFICE SUPPLY	72700	1136	9.69
				OFFICE SUPPLY	72700	1136	31.99
				DRUG COURT OFFICE SUPPLIES	82210	1136	183.14
				CHECK POOL 669814 TOTAL FOR FUND 101:			524.87
07/24/2024	POOL	669828	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	252.00
				CONTRACTUAL SERVICES	80100	1136	288.00
				CONTRACTUAL SERVICES	80100	1136	306.00
				CHECK POOL 669828 TOTAL FOR FUND 101:			846.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/24/2024	POOL	669865	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
07/24/2024	POOL	669870	RONALD FENTON	EVALUATOR	82248	1136	1,250.00
				EVALUATOR	82248	1136	1,250.00
				CHECK POOL 669870 TOTAL FOR FUND 101:			2,500.00
07/24/2024	POOL	669888	SHANTINIQUE BEVERLY	JURY DUTY	83500	1136	31.00
07/24/2024	POOL	669889	MICHAEL CASE	JURY DUTY	83500	1136	15.80
07/24/2024	POOL	669890	BOBBY COMPTON	JURY DUTY	83500	1136	16.00
07/24/2024	POOL	669891	MORGAN DEDOBBELEER	JURY DUTY	83500	1136	15.60
07/24/2024	POOL	669892	DIANE DYCIO	JURY DUTY	83500	1136	15.80
07/24/2024	POOL	669893	JOSHUA GALLIHUGH	JURY DUTY	83500	1136	30.80
07/24/2024	POOL	669894	CRAIG GREEN	JURY DUTY	83500	1136	17.00
07/24/2024	POOL	669895	MARK HEINEN	JURY DUTY	83500	1136	16.00
07/24/2024	POOL	669896	CONTESSA MARZICOLA	JURY DUTY	83500	1136	32.40
07/24/2024	POOL	669897	CINDY MURPHY	JURY DUTY	83500	1136	16.60
07/24/2024	POOL	669898	SUNDAY OLABANJI	JURY DUTY	83500	1136	16.60
07/24/2024	POOL	669899	SHARON PERRY	JURY DUTY	83500	1136	31.20
07/24/2024	POOL	669900	JEFFREY RAFANOWICZ	JURY DUTY	83500	1136	16.20
07/24/2024	POOL	669901	MICHAEL ROSE II	JURY DUTY	83500	1136	30.80
07/24/2024	POOL	669902	MATTHEW SCHMIDT	JURY DUTY	83500	1136	16.20
07/24/2024	POOL	669903	LOUIS WILLIAMS	JURY DUTY	83500	1136	16.80
07/24/2024	POOL	669904	AMBER WYATT	JURY DUTY	83500	1136	32.80
				Total for department 1136:			23,562.43
Department: 1171 MAYOR							
07/24/2024	POOL	669666	DIGIGRAPHX	BANNERS	72700	1171	1,175.00
				BANNERS	72700	1171	225.00
				CHECK POOL 669666 TOTAL FOR FUND 101:			1,400.00
07/24/2024	POOL	669867	CIVICTRACK LLC	CONSTITUENT DATABASE	72700	1171	1,500.00
				Total for department 1171:			2,900.00
Department: 1209 ASSESSING							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
07/24/2024	POOL	669692	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
07/24/2024	POOL	669700	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	12,211.90
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	47.22
				OFFICE SUPPLY	72700	1209	137.49
				CHECK POOL 669814 TOTAL FOR FUND 101:			184.71
07/24/2024	POOL	669826*#	BMW KAR WASH LLC	CAR WASH	86300	1209	14.25
				Total for department 1209:			13,567.54
Department: 1210 LEGAL							
07/03/2024	POOL	669506	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	82600	1210	400.00
07/24/2024	POOL	669564	MACOMB COUNTY BAR ASSOCIATION	MEMBERSHIP RENEWAL	95800	1210	125.00
				MEMBERSHIP RENEWAL	95800	1210	125.00
				MEMBERSHIP RENEWAL	95800	1210	125.00
				MEMBERSHIP RENEWAL	95800	1210	125.00
				CHECK POOL 669564 TOTAL FOR FUND 101:			500.00
				Total for department 1210:			900.00
Department: 1215 CLERK							
07/03/2024	POOL	669504	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	80.00
07/24/2024	POOL	669529	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1215	51.00
				OFFICE SUPPLY	72700	1215	6.15
				CHECK POOL 669529 TOTAL FOR FUND 101:			57.15
07/24/2024	POOL	669568	US POSTMASTER	ELECTION POSTAGE	80200	1215	19,000.00
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	ELECTION SUPPLY	80600	1215	24.20
				ELECTION SUPPLY	80600	1215	193.47
				ELECTION SUPPLY	80600	1215	42.58
				CHECK POOL 669814 TOTAL FOR FUND 101:			260.25
				Total for department 1215:			19,397.40
Department: 1220 HUMAN RESOURCES							
07/24/2024	POOL	669531*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	45.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	45.00
				MEDICAL SERVICES	82800	1220	45.00
				MEDICAL SERVICES	82800	1220	45.00
				MEDICAL SERVICES	82800	1220	45.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	148.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	243.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	43.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	62.00
				MEDICAL SERVICES	82800	1220	513.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	57.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	45.00
				MEDICAL SERVICES	82800	1220	43.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	243.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	57.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	219.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	43.00
				MEDICAL SERVICES	82800	1220	219.00
				MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	57.00
				CHECK POOL 669531 TOTAL FOR FUND 101:			8,837.00
07/24/2024	POOL	669592	MICHIGAN ASSESSORS ASSOCIATION	ADVERTISEMENT	80100	1220	300.00
07/24/2024	POOL	669704	CARE OF SOUTHEASTERN	EMPLOYEE ASSISTANCE PROGRAM	80127	1220	14,484.00
07/24/2024	POOL	669770	VAULT HEALTH	MEDICAL SERVICE	80100	1220	144.67
07/24/2024	POOL	669802*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,355.00
07/24/2024	POOL	669853	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	2,500.00
				MEDICAL SERVICES	82800	1220	500.00
				CHECK POOL 669853 TOTAL FOR FUND 101:			3,000.00
07/24/2024	POOL	669869	GANNETT MEDIA CORP	ADVERTISEMENT	90000	1220	2,980.80
				Total for department 1220:			31,101.47
Department: 1221 CIVIL SERVICE-POL & FIRE							
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1221	165.28
				OFFICE SUPPLY	72700	1221	44.18
				CHECK POOL 669814 TOTAL FOR FUND 101:			209.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1221 CIVIL SERVICE-POL & FIRE							
				Total for department 1221:			209.46
Department: 1223 CONTROLLER							
07/24/2024	POOL	669702	BOBS SPECIALTY COMPANY	NAME PLATE	72700	1223	15.00
				NAME PLATE	72700	1223	15.00
				CHECK POOL 669702 TOTAL FOR FUND 101:			30.00
				Total for department 1223:			30.00
Department: 1237 CITY RETIREMENT							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	34.50
				TELEPHONE SERVICE	85300	1237	13.16
				CHECK POOL 669512 TOTAL FOR FUND 101:			47.66
07/11/2024	POOL	669514	HELEN J JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	873.50
07/11/2024	POOL	669515	SHARON A BOYD	MEDICARE REIMBURSEMENT	96910	1237	698.80
07/24/2024	POOL	669883	DENCAP	DENTAL PREMIUMS	71902	1237	1,174.20
				DENTAL PREMIUMS	71902	1237	309.00
				CHECK POOL 669883 TOTAL FOR FUND 101:			1,483.20
07/24/2024	POOL	669885#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,362.54
				RETIREES DENTAL INSURANCE	71902	1237	7,155.76
				CHECK POOL 669885 TOTAL FOR FUND 101:			9,518.30
07/24/2024	POOL	669887	DENCAP	DENTAL INSURANCE	71902	1237	216.96
				Total for department 1237:			12,838.42
Department: 1238 POLICE & FIRE RETIREMENT							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	25.87
				TELEPHONE SERVICE	85300	1238	9.87
				CHECK POOL 669512 TOTAL FOR FUND 101:			35.74
07/11/2024	POOL	669516	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
07/24/2024	POOL	669886#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,475.56
				P&F RETIREES DENTAL	71902	1238	38.13
				P&F RETIREES DENTAL	71902	1238	2,452.15
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,260.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				CHECK POOL 669886 TOTAL FOR FUND 101:			15,394.48
				Total for department 1238:			16,478.42
Department: 1253 TREASURER							
07/24/2024	POOL	669661#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
				Total for department 1253:			120.00
Department: 1258 INFORMATION SYSTEMS							
07/24/2024	POOL	669591	PRESIDIO NETWORKED SOLUTIONS	SURVEYING SERVICE	98001	1258	920.00
07/24/2024	POOL	669633#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	856.68
				COMPUTER EQUIPMENT	98001	1258	36,346.31
				CHECK POOL 669633 TOTAL FOR FUND 101:			37,202.99
07/24/2024	POOL	669768	AVOLIN LLC	MAINTENANCE RENEWAL	80100	1258	19,500.00
07/24/2024	POOL	669803	SKIP PRINTING COMPANY	PRINTING	74000	1258	90.00
07/24/2024	POOL	669810	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	614.00
				Total for department 1258:			58,326.99
Department: 1265 BUILDING MAINTENANCE							
07/24/2024	POOL	669535*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	2,784.14
				CREDIT MEMO	74000	1265	(240.00)
				CHECK POOL 669535 TOTAL FOR FUND 101:			2,544.14
07/24/2024	POOL	669556	CITY OF WARREN	PETTY CASH	77600	1265	47.04
07/24/2024	POOL	669558#	WEINGARTZ SUPPLY	LAWNMOWER	98408	1265	10,724.00
07/24/2024	POOL	669571	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	859.20
07/24/2024	POOL	669590*#	SUNBELT RENTALS INC	MANLIFT RENTAL - CITY HALL LIGHT	77600	1265	2,103.45
07/24/2024	POOL	669623	LOWES HOME IMPROVEMENT	COMMUNITY GARDEN	80110	1265	2,857.19
07/24/2024	POOL	669773*#	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 669773 TOTAL FOR FUND 101:			98.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
07/24/2024	POOL	669790*#	JOHNSON CONTROLS FIRE PROTECTION	YEARLY MAINTENANCE	80110	1265	1,469.95
07/24/2024	POOL	669805	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
07/24/2024	POOL	669923*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80110	1265	230.00
				Total for department 1265:			21,382.97
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/03/2024	POOL	669502*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	741.39
07/11/2024	POOL	669510*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	84.47
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	239.23
				TELEPHONE SERVICE	85300	1294	1,535.17
				TELEPHONE SERVICE	85300	1294	585.59
				CHECK POOL 669512 TOTAL FOR FUND 101:			2,359.99
07/11/2024	POOL	669513	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92001	1294	44.45
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	688.34
				CHECK POOL 669549 TOTAL FOR FUND 101:			749.62
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92001	1294	12.15
				NATURAL GAS MAY 2024	92002	1294	3,076.76
				CHECK POOL 669573 TOTAL FOR FUND 101:			3,088.91
07/24/2024	POOL	669605	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	16,483.50
07/24/2024	POOL	669719	DAVID BEAN	TRAVEL AUTHORIZATION	86400	1294	361.50
07/24/2024	POOL	669738	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	226.47
				INTERPRETING SERVICE	82602	1294	89.00
				CHECK POOL 669738 TOTAL FOR FUND 101:			315.47
07/24/2024	POOL	669742#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	206,848.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/24/2024	POOL	669746	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	2,625.00
07/24/2024	POOL	669749	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	361.50
07/24/2024	POOL	669783	KIMBERLY MILLER	TRAVEL AUTHORIZATION	86400	1294	558.00
07/24/2024	POOL	669812	ADAM DUFF	TRAVEL AUTHORIZATION	86400	1294	361.50
07/24/2024	POOL	669822	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERV	91304	1294	14,587.38
				Total for department 1294:			250,847.60
Department: 1301 POLICE DEPARTMENT							
07/03/2024	POOL	669502*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	12,356.48
07/11/2024	POOL	669510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	165.95
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	400.65
07/24/2024	POOL	669528	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	102.00
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	21.11
				WATER SERVICE	92000	1301	903.71
				WATER SERVICE	92000	1301	21.57
				CHECK POOL 669549 TOTAL FOR FUND 101:			953.02
07/24/2024	POOL	669554	CITY OF WARREN	PETTY CASH	74000	1301	370.61
07/24/2024	POOL	669567	FBINAA MICH CHAPTER	TRAINING	82401	1301	225.00
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1301	1,880.41
07/24/2024	POOL	669603	STATE OF MICHIGAN	LICENSE PLATE TABS	74000	1301	1,053.00
07/24/2024	POOL	669609	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	844.27
07/24/2024	POOL	669621*#	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	545.80
				OFFICE EQUIPMENT	98000	1301	2,899.40
				CHECK POOL 669621 TOTAL FOR FUND 101:			3,445.20
07/24/2024	POOL	669628	OAKLAND COUNTY	CLEMIS COMPUTER SOFTWARE	80100	1301	43,271.50
07/24/2024	POOL	669634	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	806.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/24/2024	POOL	669638	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	3,289.18
07/24/2024	POOL	669660	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	84.50
07/24/2024	POOL	669674	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	601.80
07/24/2024	POOL	669685	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	690.00
07/24/2024	POOL	669697	MICRO CENTER	COMPUTER SUPPLY	72700	1301	2,328.16
07/24/2024	POOL	669709*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	52.91
				COPIER MAINTENANCE	80100	1301	47.20
				CHECK POOL 669709 TOTAL FOR FUND 101:			100.11
07/24/2024	POOL	669711	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 669711 TOTAL FOR FUND 101:			818.00
07/24/2024	POOL	669739	REDFORD SAFE & LOCK INC	LOCK/KEY SERVICES	93000	1301	155.00
07/24/2024	POOL	669755	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	358.49
07/24/2024	POOL	669765	VIGILANT SOLUTIONS LLC	SOFTWARE LICENSE	80100	1301	2,160.00
07/24/2024	POOL	669773*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
07/24/2024	POOL	669779	RSR PARTNERS LLC	E-WASTE RECYCLING	80100	1301	948.35
07/24/2024	POOL	669780	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1301	4,914.90
07/24/2024	POOL	669792	CIVIC PLUS LLC	SOFTWARE LICENSE	80100	1301	11,327.40
07/24/2024	POOL	669804	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	759.00
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	901.45
				OFFICE SUPPLY	72700	1301	24.99
				OFFICE SUPPLY	72700	1301	223.50
				OFFICE SUPPLY	72700	1301	44.95
				OFFICE SUPPLY	72700	1301	24.99
				OFFICE SUPPLY	72700	1301	265.52
				OFFICE SUPPLY	72700	1301	16.83
				OFFICE SUPPLY	72700	1301	26.78
				CHECK POOL 669814 TOTAL FOR FUND 101:			1,529.01
07/24/2024	POOL	669825	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/24/2024	POOL	669830	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1301	11,067.84
07/24/2024	POOL	669836	BIDDLE CONSULTING GROUP, INC	SOFTWARE LICENSE	80100	1301	4,085.00
07/24/2024	POOL	669872	TRACIE DUNCAN	TRAVEL AUTHORIZATION	82401	1301	800.60
07/24/2024	POOL	669877	KEVIN BARNHILL	TRAVEL AUTHORIZATION	82401	1301	800.60
07/24/2024	POOL	669923*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	187.50
07/24/2024	POOL	669928	AXON ENTERPRISES INC	IN-CAR AND BODY WORN CAMERAS	80100	1301	1,304.80
				IN-CAR AND BODY WORN CAMERAS	80100	1301	2,446.50
				IN-CAR AND BODY WORN CAMERAS	80100	1301	747.50
				IN-CAR AND BODY WORN CAMERAS	80100	1301	2,310.00
				IN-CAR AND BODY WORN CAMERAS	80100	1301	649.00
				IN-CAR AND BODY WORN CAMERAS	80100	1301	4,311.99
				IN-CAR AND BODY WORN CAMERAS	80100	1301	858.00
				IN-CAR AND BODY WORN CAMERAS	80100	1301	44,846.85
				BODY WORN CAMERAS	80100	1301	9,504.00
				BODY WORN CAMERAS	80100	1301	700.00
				BODY WORN CAMERAS	80100	1301	1,200.00
				BODY WORN CAMERAS	80100	1301	53,424.00
				BODY WORN CAMERAS	80100	1301	7,080.00
				BODY WORN CAMERAS	80100	1301	3,696.00
				BODY WORN CAMERAS	80100	1301	28,620.00
				BODY WORN CAMERAS	80100	1301	19,188.00
				BODY WORN CAMERAS	80100	1301	45,792.00
				BODY WORN CAMERAS	80100	1301	135,360.00
				BODY WORN CAMERAS	80100	1301	5,148.00
				BODY WORN CAMERAS	80100	1301	3,168.00
				TASERS YEAR THREE	80100	1301	121,322.84
				TASERS YEAR THREE	80100	1301	9,449.43
				TASERS YEAR THREE	80100	1301	3,219.69
				IN-CAR AND BODY WORN CAMERAS	98402	1301	1,798.56
				IN-CAR AND BODY WORN CAMERAS	98402	1301	2,262.00
				IN-CAR AND BODY WORN CAMERAS	98402	1301	11,964.24
				CHECK POOL 669928 TOTAL FOR FUND 101:			520,371.40
				Total for department 1301:			634,339.25
Department: 1311 CRIME COMMISSION							
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1311	33.80
07/24/2024	POOL	669652	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
				Total for department 1311:			344.59
Department: 1336 FIRE DEPARTMENT							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	850.01
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.20
				TELEPHONE SERVICE	85300	1336	211.30
				TELEPHONE SERVICE	85300	1336	168.32
				TELEPHONE SERVICE	85300	1336	211.30
				TELEPHONE SERVICE	85300	1336	248.96
				TELEPHONE SERVICE	85300	1336	207.55
				CHECK POOL 669512 TOTAL FOR FUND 101:			1,221.63
07/24/2024	POOL	669526	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				CHECK POOL 669526 TOTAL FOR FUND 101:			187.00
07/24/2024	POOL	669535*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	291.56
				OPERATING SUPPLY	74000	1336	434.88
				OPERATING SUPPLY	74000	1336	163.00
				OPERATING SUPPLY	74000	1336	32.72
				OPERATING SUPPLY	74000	1336	394.79
				OPERATING SUPPLY	74000	1336	109.55
				OPERATING SUPPLY	74000	1336	398.69
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	493.77
				OPERATING SUPPLY	74000	1336	392.83
				OPERATING SUPPLY	74000	1336	232.48
				OPERATING SUPPLY	74000	1336	678.63
				OPERATING SUPPLY	74000	1336	76.12
				CHECK POOL 669535 TOTAL FOR FUND 101:			3,918.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1336	344.30
				WATER SERVICE	92000	1336	343.01
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	212.06
				WATER SERVICE	92000	1336	333.66
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	324.29
				WATER SERVICE	92000	1336	230.75
				CHECK POOL 669549 TOTAL FOR FUND 101:			1,861.39
07/24/2024	POOL	669566	MACOMB COUNTY FIRE CHIEFS	MEMBERSHIP DUES	95800	1336	175.00
				MEMBERSHIP DUES	95800	1336	200.00
				CHECK POOL 669566 TOTAL FOR FUND 101:			375.00
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1336	1,251.37
07/24/2024	POOL	669611	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	1,841.00
				OPERATING SUPPLY	74000	1336	2,036.00
				CHECK POOL 669611 TOTAL FOR FUND 101:			3,877.00
07/24/2024	POOL	669627	CHRISTOPHER SHIELDS	REIMBURSEMENT	74000	1336	25.00
07/24/2024	POOL	669630	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	952.72
				MEDICAL SUPPLY	72701	1336	214.90
				CHECK POOL 669630 TOTAL FOR FUND 101:			1,167.62
07/24/2024	POOL	669641	JAMES KAZANOWSKI	REIMBURSEMENT	82401	1336	125.00
				REIMBURSEMENT	95800	1336	55.00
				CHECK POOL 669641 TOTAL FOR FUND 101:			180.00
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,575.00
07/24/2024	POOL	669670	JOSEPH KINDER	REIMBURSEMENT	74000	1336	100.00
07/24/2024	POOL	669689	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	19,859.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/24/2024	POOL	669710	WOLVERINE POWER SYSTEMS	GENERATOR MAINTENANCE	74000	1336	1,015.60
				GENERATOR MAINTENANCE	74000	1336	555.00
				CHECK POOL 669710 TOTAL FOR FUND 101:			1,570.60
07/24/2024	POOL	669717	MERIDIAN CONTRACTING GRP	PAINT, CEILING GRIDS/TILES/FIXTURES	93000	1336	148,695.00
07/24/2024	POOL	669718	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	710.00
07/24/2024	POOL	669748	JONATHAN REGAN	TRAVEL EXPENSE	82401	1336	967.04
07/24/2024	POOL	669762*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	75.24
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				CHECK POOL 669762 TOTAL FOR FUND 101:			242.44
07/24/2024	POOL	669771	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	4,000.00
07/24/2024	POOL	669773*#	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 669773 TOTAL FOR FUND 101:			201.00
07/24/2024	POOL	669781	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	12.00
				FIREFIGHTER ACLS CARDS	74000	1336	8.00
				FIREFIGHTER ACLS CARDS	74000	1336	10.07
				CHECK POOL 669781 TOTAL FOR FUND 101:			30.07
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	656.49
				OFFICE SUPPLY	74000	1336	49.99
				OFFICE SUPPLY	74000	1336	107.52
				OFFICE SUPPLY	74000	1336	296.82
				OFFICE SUPPLY	74000	1336	97.85
				OFFICE SUPPLY	74000	1336	407.13
				OFFICE SUPPLY	74000	1336	58.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CREDIT MEMO	74000	1336	(49.99)
				CHECK POOL 669814 TOTAL FOR FUND 101:			1,623.82
07/24/2024	POOL	669819	MACQUEEN EQUIPMENT LLC	MSA PARTS/EQUIPMENT USED FOR SERVICE	74000	1336	710.71
				MSA PARTS/EQUIPMENT USED FOR SERVICE	74000	1336	1,211.00
				SCBA SETS	98401	1336	19,035.00
				SCBA SETS - TRADE IN	98401	1336	(20,001.25)
				CHECK POOL 669819 TOTAL FOR FUND 101:			955.46
07/24/2024	POOL	669820	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	5,759.47
				MISC PARTS/EQUIPMENT	74000	1336	424.03
				MISC PARTS/EQUIPMENT	74000	1336	443.26
				MISC PARTS/EQUIPMENT	74000	1336	1,140.95
				MISC PARTS/EQUIPMENT	74000	1336	1,339.33
				MISC PARTS/EQUIPMENT	74000	1336	7,500.00
				MISC PARTS/EQUIPMENT	74000	1336	7,079.97
				MISC PARTS/EQUIPMENT	74000	1336	2,453.15
				MISC PARTS/EQUIPMENT	74000	1336	538.99
				MISC PARTS/EQUIPMENT	74000	1336	310.39
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,270.82
				MISC PARTS/EQUIPMENT	74000	1336	1,538.61
				MISC PARTS/EQUIPMENT	74000	1336	1,089.75
				MISC PARTS/EQUIPMENT	74000	1336	185.34
				MSA PARTS/EQUIPMENT	74000	1336	867.83
				MSA PARTS/EQUIPMENT	74000	1336	1,165.39
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	516.57
				CHECK POOL 669820 TOTAL FOR FUND 101:			33,623.85
07/24/2024	POOL	669861	AIRGAS USA LLC	OXYGEN TANK REFILLS	72701	1336	503.90
07/24/2024	POOL	669925*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	442.50
				PLUMBING SERVICE	93000	1336	481.50
				PLUMBING SERVICE	93000	1336	236.00
				CHECK POOL 669925 TOTAL FOR FUND 101:			1,160.00
				Total for department 1336:			230,731.40
Department: 1371 BUILDING INSPECTIONS							
07/24/2024	POOL	669772*#	POINT & PAY	MAY24 PROCESSING FEES	80100	1371	32.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	268.95
				Total for department 1371:			300.95
Department: 1400 PLANNING							
07/24/2024	POOL	669569	MICHIGAN ASSC OF PLANNING	ANNUAL MEMBERSHIP	95800	1400	725.00
07/24/2024	POOL	669622	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
07/24/2024	POOL	669633#	GOV CONNECTION INC	MIRCOSOFT LICENSE	72700	1400	220.90
07/24/2024	POOL	669688	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
07/24/2024	POOL	669705	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
07/24/2024	POOL	669764	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
07/24/2024	POOL	669807	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	119.29
				OFFICE SUPPLY	72700	1400	49.53
				OFFICE SUPPLY	72700	1400	193.46
				OFFICE SUPPLY	72700	1400	144.73
				OFFICE SUPPLY	72700	1400	125.46
				CHECK POOL 669814 TOTAL FOR FUND 101:			632.47
07/24/2024	POOL	669818	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			2,353.37
Department: 1410 ZONING BOARD OF APPEALS							
07/24/2024	POOL	669693	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
07/24/2024	POOL	669727	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
07/24/2024	POOL	669784	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
07/24/2024	POOL	669785	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
07/24/2024	POOL	669786	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
07/24/2024	POOL	669815	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
07/24/2024	POOL	669832	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			525.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1421	128.89
				Total for department 1421:			128.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.08
				WATER SERVICE	92000	1422	66.11
				CHECK POOL 669549 TOTAL FOR FUND 101:			78.19
07/24/2024	POOL	669559#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	498.96
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	21.94
07/24/2024	POOL	669629	COPY COPY CENTER	OFFICE SUPPLIES	90000	1422	595.00
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	1,940.66
				WEEDBOOK	80107	1422	843.77
				WEEDBOOK	80107	1422	3,178.17
				WEEDBOOK	80107	1422	112.50
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	1,560.00
				CHECK POOL 669667 TOTAL FOR FUND 101:			10,155.10
07/24/2024	POOL	669763	RNA FACILITIES MANAGEMENT	CUTTING OF CITY OWNED PARCELS	80107	1422	6,209.00
				CUTTING OF CITY OWNED PARCELS	80107	1422	6,182.00
				GRASS CUTTING	80107	1422	3,448.00
				CHECK POOL 669763 TOTAL FOR FUND 101:			15,839.00
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	17.32
				OFFICE SUPPLY	72700	1422	92.17
				OFFICE SUPPLY	72700	1422	162.34
				OFFICE SUPPLY	72700	1422	15.59
				CHECK POOL 669814 TOTAL FOR FUND 101:			287.42
				Total for department 1422:			27,475.61
Department: 1426 CIVIL DEFENSE							
07/11/2024	POOL	669510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	145.60
07/24/2024	POOL	669560	WEST SHORE SERVICES INC	SIREN MAINTENANCE	80100	1426	147.03
				Total for department 1426:			292.63
Department: 1430 ANIMAL CONTROL							
07/24/2024	POOL	669675	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
07/24/2024	POOL	669679	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	3,125.00
				ANIMAL SHELTER SERVICES	80500	1430	1,013.00
				CHECK POOL 669679 TOTAL FOR FUND 101:			4,138.00
07/24/2024	POOL	669813	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	208.00
07/24/2024	POOL	669835	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	227.00
				ANIMAL SERVICE	80500	1430	454.00
				ANIMAL SERVICE	80500	1430	217.00
				CHECK POOL 669835 TOTAL FOR FUND 101:			898.00
				Total for department 1430:			6,244.00
Department: 1442 D P W GARAGE							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	253.75
07/24/2024	POOL	669531*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	50.00
07/24/2024	POOL	669532*#	EJ USA INC	OPERATING SUPPLY	74000	1442	1,583.47
07/24/2024	POOL	669535*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	281.44
				MAINTENANCE SUPPLY	74000	1442	6.54
				MAINTENANCE SUPPLY	74000	1442	509.38
				MAINTENANCE SUPPLY	74000	1442	1,111.25
				VEHICLE MAINTENANCE	86300	1442	253.05
				CHECK POOL 669535 TOTAL FOR FUND 101:			2,161.66
07/24/2024	POOL	669536*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	51.49
				VEHICLE MAINTENANCE	86300	1442	39.47
				VEHICLE MAINTENANCE	86300	1442	122.46
				VEHICLE MAINTENANCE	86300	1442	35.80
				VEHICLE MAINTENANCE	86300	1442	748.80
				VEHICLE MAINTENANCE	86300	1442	46.87
				VEHICLE MAINTENANCE	86300	1442	48.17
				CHECK POOL 669536 TOTAL FOR FUND 101:			1,093.06
07/24/2024	POOL	669537	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	705.00
07/24/2024	POOL	669539	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	999.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/24/2024	POOL	669544	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
07/24/2024	POOL	669547	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	15.00
07/24/2024	POOL	669548	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	95.00
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1442	165.29
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	646.91
				WATER SERVICE	92000	1442	492.67
				CHECK POOL 669549 TOTAL FOR FUND 101:			1,348.01
07/24/2024	POOL	669558#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	74000	1442	947.93
07/24/2024	POOL	669565	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	4,126.21
				VEHICLE MAINTENANCE	86300	1442	684.50
				CHECK POOL 669565 TOTAL FOR FUND 101:			4,810.71
07/24/2024	POOL	669572	PIRTEK	VEHICLE MAINTENANCE	86300	1442	195.91
				VEHICLE MAINTENANCE	86300	1442	195.91
				CHECK POOL 669572 TOTAL FOR FUND 101:			391.82
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1442	936.42
07/24/2024	POOL	669574	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	315.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 669574 TOTAL FOR FUND 101:			655.00
07/24/2024	POOL	669577	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	273.85
				VEHICLE MAINTENANCE	86300	1442	273.85
				VEHICLE MAINTENANCE	86300	1442	273.85
				CHECK POOL 669577 TOTAL FOR FUND 101:			821.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/24/2024	POOL	669585	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	202.94
				VEHICLE MAINTENANCE	86300	1442	118.26
				CHECK POOL 669585 TOTAL FOR FUND 101:			321.20
07/24/2024	POOL	669586	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	195.82
				VEHICLE MAINTENANCE	86300	1442	84.95
				CHECK POOL 669586 TOTAL FOR FUND 101:			280.77
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	865.85
				MAINTENANCE SUPPLY	74000	1442	653.94
				MAINTENANCE SUPPLY	74000	1442	241.78
				CHECK POOL 669596 TOTAL FOR FUND 101:			1,761.57
07/24/2024	POOL	669600	FEDERAL PIPE & SUPPLY	OPERATING SUPPLY	74000	1442	1,023.00
				OPERATING SUPPLY	74000	1442	2,657.75
				CHECK POOL 669600 TOTAL FOR FUND 101:			3,680.75
07/24/2024	POOL	669601	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	327.56
				VEHICLE MAINTENANCE	86300	1442	1,150.68
				VEHICLE MAINTENANCE	86300	1442	1,147.46
				VEHICLE MAINTENANCE	86300	1442	828.30
				VEHICLE MAINTENANCE	86300	1442	1,520.76
				CHECK POOL 669601 TOTAL FOR FUND 101:			4,974.76
07/24/2024	POOL	669604	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	143.87
				OPERATING SUPPLY	74000	1442	499.99
				EQUIPMENT MAINTENANCE	86300	1442	172.69
				EQUIPMENT MAINTENANCE	86300	1442	442.03
				CHECK POOL 669604 TOTAL FOR FUND 101:			1,258.58
07/24/2024	POOL	669607	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	3,000.00
				VEHICLE MAINTENANCE	86300	1442	1,951.20
				VEHICLE MAINTENANCE	86300	1442	727.70
				VEHICLE MAINTENANCE	86300	1442	1,850.00
				VEHICLE MAINTENANCE	86300	1442	550.50
				VEHICLE MAINTENANCE	86300	1442	271.50
				VEHICLE MAINTENANCE	86300	1442	520.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	745.70
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	243.25
				VEHICLE MAINTENANCE	86300	1442	622.50
				VEHICLE MAINTENANCE	86300	1442	315.75
				VEHICLE MAINTENANCE	86300	1442	1,819.50
				VEHICLE MAINTENANCE	86300	1442	2,207.88
				CREDIT MEMO	86300	1442	(229.90)
				CHECK POOL 669607 TOTAL FOR FUND 101:			15,252.38
07/24/2024	POOL	669610	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	115.05
07/24/2024	POOL	669618	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	38.16
				VEHICLE MAINTENANCE	86300	1442	1,772.19
				CHECK POOL 669618 TOTAL FOR FUND 101:			1,810.35
07/24/2024	POOL	669631	ULINE INC	SUPPLIES/EQUIPMENT	74000	1442	795.22
07/24/2024	POOL	669637*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 669637 TOTAL FOR FUND 101:			11,480.00
07/24/2024	POOL	669657	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	9,100.62
07/24/2024	POOL	669664	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	761.17
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	MOWING & FERTILIZATION	80100	1442	198.00
07/24/2024	POOL	669691	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	16.89
				VEHICLE MAINTENANCE	86300	1442	133.25
				VEHICLE MAINTENANCE	86300	1442	1,437.78
				CREDIT MEMO	86300	1442	(127.85)
				CHECK POOL 669691 TOTAL FOR FUND 101:			1,460.07
07/24/2024	POOL	669707	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	157.48
				VEHICLE MAINTENANCE	86300	1442	15.81
				VEHICLE MAINTENANCE	86300	1442	23.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	379.19
				VEHICLE MAINTENANCE	86300	1442	216.92
				VEHICLE MAINTENANCE	86300	1442	13.98
				VEHICLE MAINTENANCE	86300	1442	343.59
				VEHICLE MAINTENANCE	86300	1442	35.12
				VEHICLE MAINTENANCE	86300	1442	8.67
				VEHICLE MAINTENANCE	86300	1442	59.64
				VEHICLE MAINTENANCE	86300	1442	228.48
				VEHICLE MAINTENANCE	86300	1442	168.40
				VEHICLE MAINTENANCE	86300	1442	154.14
				VEHICLE MAINTENANCE	86300	1442	30.53
				VEHICLE MAINTENANCE	86300	1442	43.92
				VEHICLE MAINTENANCE	86300	1442	157.48
				VEHICLE MAINTENANCE	86300	1442	128.76
				CREDIT MEMO	86300	1442	(389.54)
				CREDIT MEMO	86300	1442	(228.01)
				CREDIT MEMO	86300	1442	(303.11)
				CREDIT MEMO	86300	1442	(389.54)
				CREDIT MEMO	86300	1442	(184.98)
				CHECK POOL 669707 TOTAL FOR FUND 101:			670.19
07/24/2024	POOL	669709*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
07/24/2024	POOL	669713	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	470.07
07/24/2024	POOL	669722	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	238.00
07/24/2024	POOL	669724	ASSETWORKS LLC	ASSETWORKS UPGRADE	80100	1442	4,400.00
07/24/2024	POOL	669733	SITE ONE LANDSCAPE SUPPLY	OPERATING SUPPLY	74000	1442	1,458.81
07/24/2024	POOL	669734	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	1,122.03
				VEHICLE MAINTENANCE	86300	1442	288.65
				VEHICLE MAINTENANCE	86300	1442	130.66
				VEHICLE MAINTENANCE	86300	1442	951.63
				VEHICLE MAINTENANCE	86300	1442	64.46
				VEHICLE MAINTENANCE	86300	1442	83.48
				VEHICLE MAINTENANCE	86300	1442	165.30
				VEHICLE MAINTENANCE	86300	1442	441.80
				VEHICLE MAINTENANCE	86300	1442	162.72
				VEHICLE MAINTENANCE	86300	1442	250.40
				VEHICLE MAINTENANCE	86300	1442	880.92
				VEHICLE MAINTENANCE	86300	1442	2,000.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	167.76
				VEHICLE MAINTENANCE	86300	1442	257.02
				CHECK POOL 669734 TOTAL FOR FUND 101:			6,967.53
07/24/2024	POOL	669735*#	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1442	7,683.00
07/24/2024	POOL	669741	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	780.00
07/24/2024	POOL	669752	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	3,507.78
				VEHICLE MAINTENANCE	86300	1442	278.60
				CHECK POOL 669752 TOTAL FOR FUND 101:			3,786.38
07/24/2024	POOL	669773*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
07/24/2024	POOL	669775	SHELVING INC	OPERATING SUPPLY	74000	1442	484.79
07/24/2024	POOL	669782	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	143.52
				VEHICLE MAINTENANCE	86300	1442	335.56
				CHECK POOL 669782 TOTAL FOR FUND 101:			479.08
07/24/2024	POOL	669787	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	34.10
				VEHICLE MAINTENANCE	86300	1442	183.15
				VEHICLE MAINTENANCE	86300	1442	22.44
				VEHICLE MAINTENANCE	86300	1442	256.89
				CHECK POOL 669787 TOTAL FOR FUND 101:			496.58
07/24/2024	POOL	669796	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	113.00
				VEHICLE MAINTENANCE	86300	1442	823.00
				VEHICLE MAINTENANCE	86300	1442	581.00
				VEHICLE MAINTENANCE	86300	1442	250.00
				VEHICLE MAINTENANCE	86300	1442	955.00
				CHECK POOL 669796 TOTAL FOR FUND 101:			2,722.00
07/24/2024	POOL	669811*#	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	580.00
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	174.29
				OFFICE SUPPLY	74000	1442	6.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				OFFICE SUPPLY	74000	1442	215.23
				OFFICE SUPPLY	74000	1442	27.07
				CHECK POOL 669814 TOTAL FOR FUND 101:			422.98
07/24/2024	POOL	669823	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,375.31
07/24/2024	POOL	669833*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	1,911.10
07/24/2024	POOL	669834	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	505.92
				VEHICLE MAINTENANCE	86300	1442	129.80
				VEHICLE MAINTENANCE	86300	1442	1,142.88
				VEHICLE MAINTENANCE	86300	1442	103.00
				CHECK POOL 669834 TOTAL FOR FUND 101:			1,881.60
07/24/2024	POOL	669850	LIQUID SPRING LLC	VEHICLE MAINTENANCE	86300	1442	565.58
07/24/2024	POOL	669859	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	12.73
07/24/2024	POOL	669862	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	253.79
07/24/2024	POOL	669863	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	388.64
				VEHICLE MAINTENANCE	86300	1442	73.69
				VEHICLE MAINTENANCE	86300	1442	1,244.94
				VEHICLE MAINTENANCE	86300	1442	747.81
				VEHICLE MAINTENANCE	86300	1442	39.83
				VEHICLE MAINTENANCE	86300	1442	1,658.80
				VEHICLE MAINTENANCE	86300	1442	1,589.40
				VEHICLE MAINTENANCE	86300	1442	212.50
				VEHICLE MAINTENANCE	86300	1442	1,785.97
				CHECK POOL 669863 TOTAL FOR FUND 101:			7,741.58
07/24/2024	POOL	669924	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	627.30
				VEHICLE MAINTENANCE	86300	1442	627.30
				VEHICLE MAINTENANCE	86300	1442	2,921.49
				CHECK POOL 669924 TOTAL FOR FUND 101:			4,176.09
07/24/2024	POOL	669926	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	587.58
				VEHICLE MAINTENANCE	86300	1442	2,559.00
				VEHICLE MAINTENANCE	86300	1442	282.34
				CREDIT MEMO	86300	1442	(755.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 669926 TOTAL FOR FUND 101:			2,673.92
				Total for department 1442:			130,475.48
Department: 1447 ENGINEERING & INSPECTIONS							
07/24/2024	POOL	669535*#	GRAINGER INC	CONSTRUCTION SUPPLY	98400	1447	809.65
07/24/2024	POOL	669588*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	350.00
07/24/2024	POOL	669635*#	ENVIRONMENTAL SYSTEMS RESEARCH	LICENSE AGREEMENT	80100	1447	62,325.00
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	1,924.10
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	28.18
				OFFICE SUPPLY	72700	1447	220.10
				OFFICE SUPPLY	72700	1447	72.95
				OFFICE SUPPLY	72700	1447	60.54
				OFFICE SUPPLY	72700	1447	104.27
				OFFICE SUPPLY	72700	1447	35.63
				OFFICE SUPPLY	72700	1447	15.43
				OFFICE SUPPLY	72700	1447	15.14
				OFFICE SUPPLY	72700	1447	58.49
				OFFICE SUPPLY	72700	1447	171.38
				OFFICE SUPPLY	72700	1447	45.45
				OFFICE SUPPLY	72700	1447	103.79
				OFFICE SUPPLY	72700	1447	76.41
				OFFICE SUPPLY	72700	1447	1,176.72
				CHECK POOL 669814 TOTAL FOR FUND 101:			2,184.48
07/24/2024	POOL	669826*#	BMW KAR WASH LLC	CAR WASH	86300	1447	14.25
				Total for department 1447:			67,607.48
Department: 1448 HIGHWAY STREET LIGHTING							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	69.64
07/03/2024	POOL	669502*#	DTE ENERGY	STREET LIGHTING	92600	1448	44.81
07/11/2024	POOL	669511*#	DTE ENERGY	STREET LIGHTING	92600	1448	278,258.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
				Total for department 1448:			278,372.95
Department: 1793 BEAUTIFICATION							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.88
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
07/24/2024	POOL	669668	EUGENIA PALMER	REIMBURSEMENT	96103	1793	150.00
				Total for department 1793:			166.28
Department: 1795 HISTORICAL COMMISSION							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.88
				Total for department 1795:			3.88
Department: 1796 VILLAGE HISTORICAL COMM							
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1796	9.88
				WATER SERVICE	92000	1796	10.78
				CHECK POOL 669549 TOTAL FOR FUND 101:			20.66
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1796	33.80
07/24/2024	POOL	669726	APARTMENT SERVICES CO INC	LAWN MAINTENANCE	80100	1796	1,611.00
				Total for department 1796:			1,665.46
				Total for fund 101 GENERAL FUND			1,995,904.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
07/24/2024	POOL	669731#	SCODELLAR CONSTRUCTION	ADVANCED JOINT SEALING	21000	0000	(249,652.13)
				ADVANCED JOINT SEALING	21001	0000	(15,410.00)
				ADVANCED JOINT SEALING	21136	0000	249,652.13
				CHECK POOL 669731 TOTAL FOR FUND 202:			(15,410.00)
				Total for department 0000:			(15,410.00)
Department: 2451 CONSTRUCTION							
07/24/2024	POOL	669582*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	823.31
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	7,532.46
				ENGINEERING SERVICES	97400	2451	20,234.66
				ENGINEERING SERVICES	97400	2451	30,351.99
				ENGINEERING SERVICES	97400	2451	14,635.52
				ENGINEERING SERVICES	97400	2451	14,635.52
				ENGINEERING SERVICES	97400	2451	29,271.05
				CHECK POOL 669620 TOTAL FOR FUND 202:			116,661.20
				Total for department 2451:			117,484.51
Department: 2463 ROUTINE MAINTENANCE							
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80207	2463	3,512.48
07/24/2024	POOL	669658*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	430.00
07/24/2024	POOL	669721*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	115.79
07/24/2024	POOL	669731#	SCODELLAR CONSTRUCTION	ADVANCED JOINT SEALING	80205	2463	249,652.13
07/24/2024	POOL	669791*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	8.75
				Total for department 2463:			253,719.15
Department: 2474 TRAFFIC SERVICES							
07/11/2024	POOL	669511*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,088.44
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	228.00
				Total for department 2474:			1,316.44
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			357,110.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80206	3463	1,025.00
07/24/2024	POOL	669658*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	430.00
07/24/2024	POOL	669721*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	270.16
07/24/2024	POOL	669791*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	26.25
07/24/2024	POOL	669858	BIG BARNEY'S ROAD MAINTENANCE	LIQUID CALCIUM CHLORIDE	80100	3463	4,930.00
				LIQUID CALCIUM CHLORIDE	80100	3463	3,219.00
				LIQUID CALCIUM CHLORIDE	80100	3463	841.00
				CHECK POOL 669858 TOTAL FOR FUND 203:			8,990.00
				Total for department 3463:			10,741.41
Department: 3474 TRAFFIC SERVICES							
07/11/2024	POOL	669511*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,314.13
				Total for department 3474:			5,314.13
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			16,055.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
07/24/2024	POOL	669534*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(81,832.81)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(8,183.28)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	81,832.81
				CHECK POOL 669534 TOTAL FOR FUND 204:			(8,183.28)
07/24/2024	POOL	669640*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(258,005.21)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(25,800.52)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21139	0000	258,005.21
				CHECK POOL 669640 TOTAL FOR FUND 204:			(25,800.52)
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	2,401.94
				MICHIGAN TAX TRIBUNAL	29000	0000	1,683.82
				MICHIGAN TAX TRIBUNAL	29000	0000	1,773.52
				MICHIGAN TAX TRIBUNAL	29000	0000	1,566.77
				MICHIGAN TAX TRIBUNAL	29000	0000	49.16
				MICHIGAN TAX TRIBUNAL	29000	0000	49.18
				MICHIGAN TAX TRIBUNAL	29000	0000	32.43
				CHECK POOL 669672 TOTAL FOR FUND 204:			7,556.82
07/24/2024	POOL	669757*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION	21000	0000	(344,230.73)
				ROAD RECONSTRUCTION AND WATER MAIN	21000	0000	(44,930.61)
				ROAD RECONSTRUCTION AND WATER MAIN	21001	0000	(4,493.06)
				ROAD RECONSTRUCTION	21122	0000	344,230.73
				ROAD RECONSTRUCTION AND WATER MAIN	21134	0000	44,930.61
				CHECK POOL 669757 TOTAL FOR FUND 204:			(4,493.06)
07/24/2024	POOL	669793#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	21000	0000	(272,050.09)
				ROAD RECONSTRUCTION	21081	0000	272,050.09
				CHECK POOL 669793 TOTAL FOR FUND 204:			0.00
				Total for department 0000:			(30,920.04)
Department: 0080 REVENUES							
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	1.59
				MICHIGAN TAX TRIBUNAL	66500	0080	3.04
				MICHIGAN TAX TRIBUNAL	66500	0080	2.00
				CHECK POOL 669672 TOTAL FOR FUND 204:			6.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0080 REVENUES							
				Total for department 0080:			6.63
Department: 9204 2011 LOCAL ST REPAIR EXP							
07/24/2024	POOL	669534*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	81,832.81
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	5,974.37
				ENGINEERING SERVICES	97400	9204	17,440.74
				ENGINEERING SERVICES	97400	9204	34,881.48
				CHECK POOL 669620 TOTAL FOR FUND 204:			58,296.59
07/24/2024	POOL	669640*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	258,005.21
07/24/2024	POOL	669757*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION	97400	9204	344,230.73
				ROAD RECONSTRUCTION AND WATER MAIN	97400	9204	44,930.61
				CHECK POOL 669757 TOTAL FOR FUND 204:			389,161.34
07/24/2024	POOL	669793#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	97400	9204	272,050.09
				Total for department 9204:			1,059,346.04
				Total for fund 204 2011 LOCAL STREET R&M			1,028,432.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	1,108.93
				MICHIGAN TAX TRIBUNAL	29000	0000	777.41
				MICHIGAN TAX TRIBUNAL	29000	0000	818.89
				MICHIGAN TAX TRIBUNAL	29000	0000	724.81
				MICHIGAN TAX TRIBUNAL	29000	0000	22.70
				MICHIGAN TAX TRIBUNAL	29000	0000	22.71
				MICHIGAN TAX TRIBUNAL	29000	0000	14.98
				CHECK POOL 669672 TOTAL FOR FUND 208:			3,490.43
07/24/2024	POOL	669673*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	646.52
				GASOLINE	10700	0000	1,090.96
				GASOLINE	10700	0000	1,009.77
				CHECK POOL 669673 TOTAL FOR FUND 208:			2,747.25
				Total for department 0000:			6,237.68
Department: 0080 REVENUES							
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	0.73
				MICHIGAN TAX TRIBUNAL	66500	0080	1.41
				MICHIGAN TAX TRIBUNAL	66500	0080	0.93
				CHECK POOL 669672 TOTAL FOR FUND 208:			3.07
07/24/2024	POOL	669919	BOBBIE MROZ	REFUND	65103	0080	30.00
				Total for department 0080:			33.07
Department: 9208 RECREATION EXPENDITURES							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,113.40
07/03/2024	POOL	669502*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	20,676.68
07/03/2024	POOL	669503	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.36
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.62
				TELEPHONE SERVICE	85300	9208	250.90
				TELEPHONE SERVICE	85300	9208	234.88
				TELEPHONE SERVICE	85300	9208	249.17
				TELEPHONE SERVICE	85300	9208	3.29
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 669512 TOTAL FOR FUND 208:			1,021.14
07/24/2024	POOL	669530	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	937.61
07/24/2024	POOL	669535*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	331.50
07/24/2024	POOL	669546	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	25.31
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	30.18
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	8,204.71
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	2,456.94
				WATER SERVICE	92000	9208	53.62
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	370.54
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	281.24
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	12.40
				CHECK POOL 669549 TOTAL FOR FUND 208:			13,630.68
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	9208	4,292.62
07/24/2024	POOL	669590*#	SUNBELT RENTALS INC	GENERATOR RENTAL	96126	9208	1,005.77
				CREDIT MEMO	96126	9208	(502.89)
				CHECK POOL 669590 TOTAL FOR FUND 208:			502.88
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	99.29
				MAINTENANCE SUPPLY	77600	9208	263.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				MAINTENANCE SUPPLY	77600	9208	191.26
				CHECK POOL 669596 TOTAL FOR FUND 208:			554.27
07/24/2024	POOL	669598	MICHAEL KNOLL	OFFICIAL	70713	9208	540.00
07/24/2024	POOL	669637*#	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	9208	6,514.24
07/24/2024	POOL	669646	AMERICAN RED CROSS	TRAINING	76000	9208	1,794.00
07/24/2024	POOL	669665*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	206.00
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	60,793.00
07/24/2024	POOL	669676	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
07/24/2024	POOL	669684	TECH SEVEN COMPANY	MAINTENANCE/REPAIRS	80100	9208	475.00
				MAINTENANCE/REPAIRS	80100	9208	608.76
				MAINTENANCE/REPAIRS	80100	9208	1,503.09
				MAINTENANCE/REPAIRS	80100	9208	733.94
				CHECK POOL 669684 TOTAL FOR FUND 208:			3,320.79
07/24/2024	POOL	669698	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	465.20
07/24/2024	POOL	669725	LES MILLS UNITED STATES TRADING	MONTHLY LICENSE FEES	76000	9208	861.00
07/24/2024	POOL	669729	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	558.00
07/24/2024	POOL	669737	WILLIAM HOPKINS	OFFICIAL	70713	9208	360.00
07/24/2024	POOL	669762*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	66.88
				TRASH REMOVAL	80100	9208	33.44
				TRASH REMOVAL	80100	9208	300.96
				CHECK POOL 669762 TOTAL FOR FUND 208:			618.64
07/24/2024	POOL	669777	TARGET SPECIALTY PRODUCTS	MAINTENANCE SUPPLIES	76000	9208	812.00
07/24/2024	POOL	669790*#	JOHNSON CONTROLS FIRE PROTECTION	ALARM MONITORING	80100	9208	2,575.12
07/24/2024	POOL	669800	TOWN & COUNTRY POOLS INC	POOL CHEMICALS ACID	77600	9208	1,685.00
07/24/2024	POOL	669817	VINCENT J GAROFALO	OFFICIAL	70713	9208	70.00
07/24/2024	POOL	669839	WAYNE C ROCKENSUESS	OFFICIAL	70713	9208	430.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/24/2024	POOL	669843	TAJ MUSTAPHA SR	OFFICIAL	70713	9208	90.00
07/24/2024	POOL	669844	JOHN M WATTS	OFFICIAL	70713	9208	160.00
07/24/2024	POOL	669845	DAVID BOCHENEK	OFFICIAL	70713	9208	70.00
07/24/2024	POOL	669846	ANTHONY DINSMORE	OFFICIAL	70713	9208	140.00
07/24/2024	POOL	669848	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,377.00
07/24/2024	POOL	669864	Z-PAINTING LLC	PAINTING SERVICE	93000	9208	3,350.00
07/24/2024	POOL	669868	ELIZA DAVIS	OFFICIAL	70713	9208	360.00
07/24/2024	POOL	669871	JOHN M BOHAY	OFFICIAL	70713	9208	140.00
07/24/2024	POOL	669873	LITTLE TINK'S LLC	YOUTH ART INSTRUCTOR	70713	9208	455.00
				Total for department 9208:			131,282.44
Department: 9210 TRANSPORT EXPENDITURES							
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57
				WATER SERVICE	92000	9210	9.05
				WATER SERVICE	92000	9210	49.59
				CHECK POOL 669549 TOTAL FOR FUND 208:			80.21
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	9210	44.59
07/24/2024	POOL	669575	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	90.00
07/24/2024	POOL	669649	SMART	VEHICLE MAINTENANCE	86300	9210	18.85
				Total for department 9210:			233.65
				Total for fund 208 RECREATION SPEC REVENUE			137,786.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	3,327.86
				MICHIGAN TAX TRIBUNAL	29000	0000	2,332.88
				MICHIGAN TAX TRIBUNAL	29000	0000	2,205.14
				MICHIGAN TAX TRIBUNAL	29000	0000	1,932.12
				MICHIGAN TAX TRIBUNAL	29000	0000	68.12
				MICHIGAN TAX TRIBUNAL	29000	0000	68.13
				MICHIGAN TAX TRIBUNAL	29000	0000	44.94
				CHECK POOL 669672 TOTAL FOR FUND 226:			9,979.19
				Total for department 0000:			9,979.19
Department: 0080 REVENUES							
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	2.20
				MICHIGAN TAX TRIBUNAL	66500	0080	4.21
				MICHIGAN TAX TRIBUNAL	66500	0080	2.78
				CHECK POOL 669672 TOTAL FOR FUND 226:			9.19
				Total for department 0080:			9.19
Department: 9226 SANITATION EXPENDITURES							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
07/24/2024	POOL	669545	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	164.96
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	9226	122.24
				WATER SERVICE	92000	9226	165.29
				WATER SERVICE	92000	9226	68.34
				CHECK POOL 669549 TOTAL FOR FUND 226:			355.87
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	9226	633.66
07/24/2024	POOL	669587	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	77,132.64
				SOLID WASTE/COMPOST	80115	9226	22,759.31
				CHECK POOL 669587 TOTAL FOR FUND 226:			99,891.95
07/24/2024	POOL	669665*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9226	397.86
07/24/2024	POOL	669740	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	58,718.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
07/24/2024	POOL	669773*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
				CHECK POOL 669773 TOTAL FOR FUND 226:			93.00
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	23.29
				OFFICE SUPPLY	72700	9226	71.68
				CHECK POOL 669814 TOTAL FOR FUND 226:			94.97
07/24/2024	POOL	669833*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	3,820.00
				Total for department 9226:			164,213.02
				Total for fund 226 SANITATION SPECIAL REV			174,201.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/03/2024	POOL	669502*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	7,336.89
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.40
07/24/2024	POOL	669550	CITY OF WARREN	PETTY CASH	74000	9250	90.65
				PETTY CASH	88001	9250	5.24
				PETTY CASH	88010	9250	45.77
				CHECK POOL 669550 TOTAL FOR FUND 250:			141.66
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	9250	1,450.38
07/24/2024	POOL	669766	SITEIMPROVE INC	ADA SOFTWARE SUBSCRIPTION	80147	9250	7,245.46
				Total for department 9250:			16,294.79
				Total for fund 250 COMMUNICATIONS			16,294.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/24/2024	POOL	669562	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	90.00
07/24/2024	POOL	669578	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 669578 TOTAL FOR FUND 259:			1,320.00
07/24/2024	POOL	669579	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669579 TOTAL FOR FUND 259:			1,260.00
07/24/2024	POOL	669595	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669595 TOTAL FOR FUND 259:			1,230.00
07/24/2024	POOL	669597	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 669597 TOTAL FOR FUND 259:			5,100.00
07/24/2024	POOL	669599	ANDREA M FANNING	COURT APPOINTED ATTORNEY	82601	9259	870.00
07/24/2024	POOL	669608	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 669608 TOTAL FOR FUND 259:			570.00
07/24/2024	POOL	669613	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				CHECK POOL 669613 TOTAL FOR FUND 259:			3,480.00
07/24/2024	POOL	669615	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669615 TOTAL FOR FUND 259:			7,170.00
07/24/2024	POOL	669617	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 669617 TOTAL FOR FUND 259:			2,250.00
07/24/2024	POOL	669619	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	1,080.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				CHECK POOL 669619 TOTAL FOR FUND 259:			3,090.00
07/24/2024	POOL	669626	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669626 TOTAL FOR FUND 259:			2,250.00
07/24/2024	POOL	669632	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669632 TOTAL FOR FUND 259:			4,320.00
07/24/2024	POOL	669636	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				CHECK POOL 669636 TOTAL FOR FUND 259:			1,320.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/24/2024	POOL	669645	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	30.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 669645 TOTAL FOR FUND 259:			1,230.00
07/24/2024	POOL	669647	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	210.00
07/24/2024	POOL	669648	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 669648 TOTAL FOR FUND 259:			570.00
07/24/2024	POOL	669651	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 669651 TOTAL FOR FUND 259:			1,740.00
07/24/2024	POOL	669655	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 669655 TOTAL FOR FUND 259:			660.00
07/24/2024	POOL	669656	BRIAN SCHAF	COURT APPOINTED ATTORNEY	82601	9259	150.00
07/24/2024	POOL	669659	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669659 TOTAL FOR FUND 259:			4,470.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/24/2024	POOL	669663	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	620.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669663 TOTAL FOR FUND 259:			1,340.00
07/24/2024	POOL	669671	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
07/24/2024	POOL	669678	CARL UHLAR	COURT APPOINTED ATTORNEY	82601	9259	400.00
07/24/2024	POOL	669681	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
07/24/2024	POOL	669682	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 669682 TOTAL FOR FUND 259:			420.00
07/24/2024	POOL	669683	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	210.00
07/24/2024	POOL	669687	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	660.00
07/24/2024	POOL	669701	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	240.00
07/24/2024	POOL	669706	JASON MICHAEL JELALIAN	COURT APPOINTED ATTORNEY	82601	9259	180.00
07/24/2024	POOL	669708	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 669708 TOTAL FOR FUND 259:			1,080.00
07/24/2024	POOL	669712	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/24/2024	POOL	669715	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	270.00
07/24/2024	POOL	669728	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 669728 TOTAL FOR FUND 259:			810.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/24/2024	POOL	669730	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669730 TOTAL FOR FUND 259:			720.00
07/24/2024	POOL	669747	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669747 TOTAL FOR FUND 259:			1,350.00
07/24/2024	POOL	669751	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 669751 TOTAL FOR FUND 259:			1,120.00
07/24/2024	POOL	669753	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	360.00
07/24/2024	POOL	669756	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 669756 TOTAL FOR FUND 259:			2,430.00
07/24/2024	POOL	669758	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	870.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 669758 TOTAL FOR FUND 259:			12,660.00
07/24/2024	POOL	669806	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 669806 TOTAL FOR FUND 259:			1,530.00
07/24/2024	POOL	669841	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 669841 TOTAL FOR FUND 259:			2,640.00
07/24/2024	POOL	669849	SAMUEL GROSS	SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
				SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
				SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
				CHECK POOL 669849 TOTAL FOR FUND 259:			1,530.00
07/24/2024	POOL	669857	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 669857 TOTAL FOR FUND 259:			210.00
07/24/2024	POOL	669860	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	690.00
				Total for department 9259:			75,190.00
				Total for fund 259 INDIGENT DEFENSE FUND			75,190.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
07/24/2024	POOL	669576	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	160.00
				GLASS SERVICES	82214	9261	350.00
				CHECK POOL 669576 TOTAL FOR FUND 261:			510.00
07/24/2024	POOL	669624	OAKLAND COMMUNITY COLLEGE	TRAINING	82215	9261	2,800.00
07/24/2024	POOL	669642	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	40.97
07/24/2024	POOL	669847	MAPLE VETERINARY HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	42.00
				Total for department 9261:			3,392.97
				Total for fund 261 DRUG FORFEITURE FUND			3,392.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
07/24/2024	POOL	669540#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	3.00
				BUSCH VIDEO RECEIPTS	20274	0000	5.00
				CHECK POOL 669540 TOTAL FOR FUND 271:			8.00
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	1,521.46
				MICHIGAN TAX TRIBUNAL	29000	0000	886.22
				MICHIGAN TAX TRIBUNAL	29000	0000	928.40
				MICHIGAN TAX TRIBUNAL	29000	0000	993.30
				MICHIGAN TAX TRIBUNAL	29000	0000	31.14
				MICHIGAN TAX TRIBUNAL	29000	0000	31.15
				MICHIGAN TAX TRIBUNAL	29000	0000	20.55
				CHECK POOL 669672 TOTAL FOR FUND 271:			4,412.22
				Total for department 0000:			4,420.22
Department: 0080 REVENUES							
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	1.00
				MICHIGAN TAX TRIBUNAL	66500	0080	1.93
				MICHIGAN TAX TRIBUNAL	66500	0080	1.27
				CHECK POOL 669672 TOTAL FOR FUND 271:			4.20
				Total for department 0080:			4.20
Department: 9271 LIBRARY EXPENDITURES							
07/03/2024	POOL	669502*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	5,335.91
07/11/2024	POOL	669510*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,049.10
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	25.87
				TELEPHONE SERVICE	85300	9271	197.77
				TELEPHONE SERVICE	85300	9271	9.87
				TELEPHONE SERVICE	85300	9271	42.72
				CHECK POOL 669512 TOTAL FOR FUND 271:			276.23
07/24/2024	POOL	669540#	SUBURBAN LIBRARY	VIDEOS	82201	9271	9.02
				VIDEOS	82201	9271	30.22
				VIDEOS	82201	9271	506.76
				VIDEOS	82201	9271	145.69
				VIDEOS	82201	9271	321.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				VIDEOS	82201	9271	106.47
				VIDEOS	82201	9271	48.73
				VIDEOS	82201	9271	84.45
				VIDEO	82201	9271	76.57
				VIDEO	82201	9271	73.97
				VIDEO	82201	9271	81.71
				VIDEO	82201	9271	26.24
				VIDEO	82201	9271	60.73
				VIDEO	82201	9271	9.75
				VIDEO	82201	9271	29.99
				CIRCULATING MATERIALS	82202	9271	1,478.60
				CIRCULATING MATERIALS	82202	9271	648.87
				CIRCULATING MATERIALS	82202	9271	670.73
				CIRCULATING MATERIALS	82202	9271	1,235.83
				CIRCULATING MATERIALS	82202	9271	1,712.87
				CIRCULATING MATERIALS	82202	9271	376.16
				CIRCULATING MATERIALS	82202	9271	1,362.55
				CIRCULATING MATERIALS	82202	9271	2,445.75
				CIRCULATING MATERIALS	82202	9271	1,566.17
				CIRCULATING MATERIALS	82202	9271	1,076.94
				CIRCULATING MATERIALS	82202	9271	725.46
				CIRCULATING MATERIALS	82202	9271	810.70
				CIRCULATING MATERIALS	82202	9271	611.04
				CIRCULATING MATERIALS	82202	9271	871.55
				CIRCULATING MATERIALS	82202	9271	424.13
				CIRCULATING MATERIALS	82202	9271	620.85
				CIRCULATING MATERIALS	82202	9271	424.88
				CIRCULATING MATERIALS	82202	9271	356.88
				CIRCULATING MATERIALS	82202	9271	364.13
				CIRCULATING MATERIALS	82202	9271	193.15
				CIRCULATING MATERIALS	82202	9271	344.92
				CIRCULATING MATERIALS	82202	9271	79.98
				CIRCULATING MATERIALS	82202	9271	107.96
				CIRCULATING MATERIALS	82202	9271	284.33
				CIRCULATING MATERIALS	82202	9271	630.30
				CIRCULATING MATERIALS	82202	9271	49.00
				CIRCULATING MATERIALS	82202	9271	247.88
				CIRCULATING MATERIALS	82202	9271	565.35
				CIRCULATING MATERIALS	82202	9271	801.35
				CIRCULATING MATERIALS	82202	9271	39.99
				BOOKS	98200	9271	123.75
				BOOKS	98200	9271	1,260.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	4,743.18
				BOOKS	98200	9271	451.63
				BOOKS	98200	9271	1,101.26
				BOOKS	98200	9271	117.71
				BOOKS	98200	9271	1,124.14
				BOOKS	98200	9271	646.04
				BOOKS	98200	9271	1,149.23
				BOOKS	98200	9271	1,142.50
				BOOKS	98200	9271	134.69
				BOOKS	98200	9271	445.16
				BOOKS	98200	9271	592.61
				BOOKS	98200	9271	7,456.44
				BOOKS	98200	9271	1,519.33
				BOOKS	98200	9271	801.88
				BOOKS	98200	9271	1,347.95
				BOOKS	98200	9271	1,832.99
				BOOKS	98200	9271	837.09
				BOOKS	98200	9271	693.70
				BOOKS	98200	9271	276.08
				BOOKS	98200	9271	184.76
				CHECK POOL 669540 TOTAL FOR FUND 271:			50,722.70
07/24/2024	POOL	669542	THE MACOMB DAILY	SUBSCRIPTION	98200	9271	2,064.00
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	170.67
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	254.59
				CHECK POOL 669549 TOTAL FOR FUND 271:			845.10
07/24/2024	POOL	669555	CITY OF WARREN	PETTY CASH	72700	9271	5.36
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	9271	2,329.18
07/24/2024	POOL	669594	THALNER ELECTRONIC LAB	EQUIPMENT SERVICE	72700	9271	450.00
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	649.00
07/24/2024	POOL	669665*#	JOHNSON CONTROLS INC	HVAC UNIT - MILLER	93000	9271	69,981.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/24/2024	POOL	669690	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	35,708.94
07/24/2024	POOL	669695	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	55.25
07/24/2024	POOL	669720	PAUL KONKOLESKY	TRAVEL EXPENSE	86400	9271	1,022.99
07/24/2024	POOL	669732	JULIANNE NOVETSKY	TRAVEL EXPENSE	86400	9271	1,233.36
07/24/2024	POOL	669743	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	819.12
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	1,902.27
				OFFICE SUPPLY	72700	9271	158.31
				OFFICE SUPPLY	72700	9271	8.63
				OFFICE SUPPLY	72700	9271	102.62
				OFFICE SUPPLY	72700	9271	109.34
				CHECK POOL 669814 TOTAL FOR FUND 271:			2,281.17
07/24/2024	POOL	669840	GRATIOT LANDSCAPING & HOME	TURF FERTILIZATION	80100	9271	213.00
07/24/2024	POOL	669851	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	2,411.33
				CHECK POOL 669851 TOTAL FOR FUND 271:			5,225.49
				Total for department 9271:			180,266.90
				Total for fund 271 LIBRARY SPECIAL REVENUE			184,691.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
07/24/2024	POOL	669552*	TREASURER, CITY OF WARREN	CED PAYROLL REIMBURSEMENT	24101	0000	4,633.41
				CED PAYROLL REIMBURSEMENT	24101	0000	1,637.05
				PAYROLL REIMBURSEMENT	24101	0000	36,026.74
				CHECK POOL 669552 TOTAL FOR FUND 273:			42,297.20
				Total for department 0000:			42,297.20
Department: 9666 ADMINISTRATIVE COSTS							
07/24/2024	POOL	669553	CITY OF WARREN	PETTY CASH	95000	9666	39.76
				Total for department 9666:			39.76
Department: 9706 RESID REHAB DELIVERY							
07/24/2024	POOL	669588*#	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				CHECK POOL 669588 TOTAL FOR FUND 273:			375.00
				Total for department 9706:			375.00
Department: 9850 UNALLOCATED EXPENSES							
07/24/2024	POOL	669570	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS AND SNOW	80156	9850	3,273.00
07/24/2024	POOL	669612	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	8,252.42
07/24/2024	POOL	669854	HEARTS FOR HOMES INC	HOMELESS PREVENTION	80199	9850	363.10
				Total for department 9850:			11,888.52
				Total for fund 273 CDBG ENTITLEMENT FUND			54,600.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
07/24/2024	POOL	669551*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM HOME JUN24	24273	0000	3,384.88
07/24/2024	POOL	669552*	TREASURER, CITY OF WARREN	CED PAYROLL REIMBURSEMENT	24101	0000	1,019.87
				CED PAYROLL REIMBURSEMENT	24101	0000	233.86
				CHECK POOL 669552 TOTAL FOR FUND 277:			1,253.73
				Total for department 0000:			4,638.61
Department: 9707 RESID REHAB PROJECTS							
07/24/2024	POOL	669650	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	22,003.65
				REHAB PROJECT COSTS	80118	9707	19,233.00
				REHAB PROJECT COSTS	80118	9707	12,406.35
				CHECK POOL 669650 TOTAL FOR FUND 277:			53,643.00
				Total for department 9707:			53,643.00
				Total for fund 277 H.O.M.E.			58,281.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
07/24/2024	POOL	669551*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM HOPWA JUN24	24273	0000	2,541.44
07/24/2024	POOL	669552*	TREASURER, CITY OF WARREN	CED PAYROLL REIMBURSEMENT	24101	0000	1,804.40
				CED PAYROLL REIMBURSEMENT	24101	0000	93.55
				CHECK POOL 669552 TOTAL FOR FUND 278:			1,897.95
				Total for department 0000:			4,439.39
				Total for fund 278 HOUSING OPPORTUNITIES			4,439.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
07/24/2024	POOL	669551*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM LHC JUN24	24273	0000	3,843.73
07/24/2024	POOL	669552*	TREASURER, CITY OF WARREN	CED PAYROLL REIMBURSEMENT	24101	0000	2,666.03
				Total for department 0000:			6,509.76
Department: 9706 RESID REHAB DELIVERY							
07/24/2024	POOL	669653	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				Total for department 9706:			475.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			6,984.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
07/24/2024	POOL	669581	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,265.01
				Total for department 9410:			1,265.01
				Total for fund 410 37TH D.C. BLDG RENOVATION			1,265.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 9438 2023 MTF CONSTRUCTION							
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9438	4,400.00
				ENGINEERING SERVICES	97450	9438	8,800.00
				CHECK POOL 669620 TOTAL FOR FUND 438:			13,200.00
				Total for department 9438:			13,200.00
				Total for fund 438 2023 MTF CONSTRUCTION			13,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.25
				TELEPHONE SERVICE	85300	9494	6.58
				CHECK POOL 669512 TOTAL FOR FUND 494:			23.83
				Total for department 9494:			23.83
				Total for fund 494 DDA ADMINISTRATION FUND			23.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Department: 0000							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	24101	0000	(104.51)
				Total for department 0000:			(104.51)
Department: 9495 TIFA EXPENDITURES							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	104.51
				Total for department 9495:			104.51
				Total for fund 495 TIFA CONSTRUCTION FUND			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
07/03/2024	POOL	669505*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	12.50
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	9536	6,760.92
				WATER SERVICE	92000	9536	21.57
				CHECK POOL 669549 TOTAL FOR FUND 536:			6,782.49
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	9536	509.98
07/24/2024	POOL	669593*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	82.97
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	3.71
07/24/2024	POOL	669614*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	114.16
07/24/2024	POOL	669625*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9536	18.08
07/24/2024	POOL	669665*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	359.79
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	300.96
07/24/2024	POOL	669696	ELECTRONIC SAFETY SERVICE	BUILDING MAINTENANCE	93000	9536	509.50
07/24/2024	POOL	669699*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
07/24/2024	POOL	669709*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	123.52
07/24/2024	POOL	669762*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	10.45
07/24/2024	POOL	669829*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	1,029.00
07/24/2024	POOL	669866*#	GLSCO	APPLIANCES	98422	9536	343.00
07/24/2024	POOL	669927*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	775.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				CARPET INSTALLATION	80100	9536	181.65
				CHECK POOL 669927 TOTAL FOR FUND 536:			956.79
				Total for department 9536:			15,004.63
				Total for fund 536 SENIOR HOUSING - STILWELL			15,004.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
07/24/2024	POOL	669905#	GARY LANG	SECURITY DEPOSIT REFUND	28500	0000	780.00
07/24/2024	POOL	669920#	ESTATE OF MARY MCCABE	SECURITY DEPOSIT REFUND	28500	0000	812.00
07/24/2024	POOL	669921#	JANET KAERCHER	SECURITY DEPOSIT REFUND	28500	0000	957.00
				Total for department 0000:			2,549.00
Department: 0080 REVENUES							
07/24/2024	POOL	669905#	GARY LANG	SECURITY DEPOSIT REFUND	67900	0080	(295.00)
07/24/2024	POOL	669920#	ESTATE OF MARY MCCABE	SECURITY DEPOSIT REFUND	67900	0080	(100.00)
07/24/2024	POOL	669921#	JANET KAERCHER	SECURITY DEPOSIT REFUND	67900	0080	(150.00)
				Total for department 0080:			(545.00)
Department: 9537 JOS COACH MANOR EXPENSES							
07/03/2024	POOL	669500	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	5.58
				UTILITY SERVICE	92000	9537	17.62
				UTILITY SERVICE	92000	9537	13.93
				UTILITY SERVICE	92000	9537	17.62
				UTILITY SERVICE	92000	9537	5.01
				UTILITY SERVICE	92000	9537	1.36
				UTILITY SERVICE	92000	9537	17.62
				UTILITY SERVICE	92000	9537	17.62
				CHECK POOL 669500 TOTAL FOR FUND 537:			96.36
07/03/2024	POOL	669505*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	37.50
07/11/2024	POOL	669509	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	10.22
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	198.08
				TELEPHONE SERVICE	85300	9537	208.40
				TELEPHONE SERVICE	85300	9537	222.47
				CHECK POOL 669512 TOTAL FOR FUND 537:			628.95
07/24/2024	POOL	669535*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	47.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,319.69
				WATER SERVICE	92000	9537	2,300.15
				WATER SERVICE	92000	9537	2,125.07
				CHECK POOL 669549 TOTAL FOR FUND 537:			5,744.91
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	9537	265.62
07/24/2024	POOL	669593*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	248.90
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	11.14
07/24/2024	POOL	669614*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	342.46
07/24/2024	POOL	669625*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	8.58
				LOCK/KEY REPAIR	93000	9537	4.29
				CHECK POOL 669625 TOTAL FOR FUND 537:			12.87
07/24/2024	POOL	669665*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	271.37
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	300.96
07/24/2024	POOL	669699*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	750.00
				PEST CONTROL SERVICE	80100	9537	825.00
				CHECK POOL 669699 TOTAL FOR FUND 537:			1,713.00
07/24/2024	POOL	669709*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	370.55
07/24/2024	POOL	669736*#	PROGRESSIVE PLUMBING SUPPLY	GAS VALVE	98422	9537	575.00
07/24/2024	POOL	669761	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	134.85
07/24/2024	POOL	669762*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	37.62
				CHECK POOL 669762 TOTAL FOR FUND 537:			91.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	41.82
07/24/2024	POOL	669827	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	6,270.00
07/24/2024	POOL	669829*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	3,087.00
07/24/2024	POOL	669852	US PAINTING AND MORE LLC	WATER DAMAGE REPAIR	80100	9537	350.00
07/24/2024	POOL	669866*#	GLSCO	APPLIANCES	98422	9537	1,372.00
07/24/2024	POOL	669927*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	571.03
				CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	345.00
				CARPET INSTALLATION	80100	9537	916.03
				CARPET INSTALLATION	80100	9537	996.75
				CHECK POOL 669927 TOTAL FOR FUND 537:			4,307.31
				Total for department 9537:			26,332.17
				Total for fund 537 SENIOR HOUSING-JOS. COACH			28,336.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
07/24/2024	POOL	669532*#	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	6,020.25
				HYDRANT SUPPLY/PARTS	11000	0000	4,013.13
				CHECK POOL 669532 TOTAL FOR FUND 592:			10,033.38
07/24/2024	POOL	669533	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	2,581.00
07/24/2024	POOL	669534*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(48,060.54)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(4,806.05)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	48,060.54
				CHECK POOL 669534 TOTAL FOR FUND 592:			(4,806.05)
07/24/2024	POOL	669640*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(105,382.41)
				WATER MAIN REPLACEMENT	21000	0000	(500.00)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(10,538.24)
				WATER MAIN REPLACEMENT	21086	0000	500.00
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21139	0000	105,382.41
				CHECK POOL 669640 TOTAL FOR FUND 592:			(10,538.24)
07/24/2024	POOL	669643#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(440,265.00)
				WATER MAIN REPLACEMENT	21001	0000	(44,026.50)
				WATER MAIN REPLACEMENT	21138	0000	440,265.00
				CHECK POOL 669643 TOTAL FOR FUND 592:			(44,026.50)
07/24/2024	POOL	669745	CORE & MAIN LP	OPERATING SUPPLY	11100	0000	84.62
07/24/2024	POOL	669757*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN	21000	0000	(197,386.24)
				ROAD RECONSTRUCTION AND WATER MAIN	21001	0000	(19,738.63)
				ROAD RECONSTRUCTION AND WATER MAIN	21134	0000	197,386.24
				CHECK POOL 669757 TOTAL FOR FUND 592:			(19,738.63)
07/24/2024	POOL	669824#	COMMERCE CONTROLS INC	SCADA PHASE II	21000	0000	(166,914.00)
				SCADA PHASE II	21075	0000	166,914.00
				CHECK POOL 669824 TOTAL FOR FUND 592:			0.00
07/24/2024	POOL	669874#	MIDWEST POWER SYSTEMS INC	AERATION GALLERY IMPROVEMENTS	21000	0000	(200,999.08)
				AERATION GALLERY IMPROVEMENTS	21001	0000	(20,099.91)
				AERATION GALLERY IMPROVEMENTS	21141	0000	200,999.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				CHECK POOL 669874 TOTAL FOR FUND 592:			(20,099.91)
07/24/2024	POOL	669875#	ROGUE INDUSTRIAL SERVICES	SEWER CLEANING AND TELEVISING	21000	0000	(4,546.53)
				SEWER CLEANING AND TELEVISING	21001	0000	(454.65)
				SEWER CLEANING AND TELEVISING	21142	0000	4,546.53
				CHECK POOL 669875 TOTAL FOR FUND 592:			(454.65)
07/24/2024	POOL	669911	CITY OF WARREN TREASURER	REFUND	04101	0000	100.00
07/24/2024	POOL	669912	DONNA KILBY	REFUND	04101	0000	20.37
07/24/2024	POOL	669914	INSERV	REFUND	25502	0000	500.00
07/24/2024	POOL	669916	MARSHA SMITH	REFUND	04101	0000	200.40
07/24/2024	POOL	669917	ROBERT SPIX	REFUND	04101	0000	114.61
07/24/2024	POOL	669918	VERA WHITE	REFUND	04101	0000	400.00
07/24/2024	POOL	669922	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	5,014.20
				Total for department 0000:			(80,615.40)
Department: 1537 GENERAL							
07/24/2024	POOL	669527	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	911,562.05
				Total for department 1537:			911,562.05
Department: 1540 WATER MAINTENANCE							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	85.31
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	761.26
07/24/2024	POOL	669531*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	306.00
07/24/2024	POOL	669535*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	453.12
				MAINTENANCE SUPPLY	74000	1540	56.64
				MAINTENANCE SUPPLY	74000	1540	116.76
				CHECK POOL 669535 TOTAL FOR FUND 592:			626.52
07/24/2024	POOL	669538	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	618.25
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1540	1,167.43
				WATER SERVICE	92000	1540	21.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 669549 TOTAL FOR FUND 592:			1,189.00
07/24/2024	POOL	669557#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	33.26
				OPERATING SUPPLY	74000	1540	19.98
				OPERATING SUPPLY	74000	1540	35.07
				OPERATING SUPPLY	74000	1540	22.11
				OPERATING SUPPLY	74000	1540	47.49
				CHECK POOL 669557 TOTAL FOR FUND 592:			157.91
07/24/2024	POOL	669561	CITY OF WARREN	PETTY CASH	74000	1540	108.23
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1540	1,193.19
07/24/2024	POOL	669580	MICHIGAN RURAL WATER ASSO	MEMBERSHIP DUES	74000	1540	990.00
07/24/2024	POOL	669584	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.36
				FACILITY MAINTENANCE	97500	1540	45.36
				CHECK POOL 669584 TOTAL FOR FUND 592:			90.72
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	89.96
07/24/2024	POOL	669616	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	115.20
				OPERATING SUPPLY	74000	1540	179.90
				CHECK POOL 669616 TOTAL FOR FUND 592:			295.10
07/24/2024	POOL	669639	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	223.96
07/24/2024	POOL	669665*#	JOHNSON CONTROLS INC	HVAC SERVICES	80100	1540	546.76
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICES	97500	1540	220.00
07/24/2024	POOL	669709*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
07/24/2024	POOL	669714	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	620.86
				OPERATING SUPPLIES	74000	1540	576.58
				CHECK POOL 669714 TOTAL FOR FUND 592:			1,197.44
07/24/2024	POOL	669735*#	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80251	1540	85,677.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/24/2024	POOL	669736*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	171.45
07/24/2024	POOL	669769	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,004.53
07/24/2024	POOL	669773*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 669773 TOTAL FOR FUND 592:			56.00
07/24/2024	POOL	669778	WINCAN LLC	OPERATING SUPPLIES	74000	1540	4,999.00
07/24/2024	POOL	669801	ERIC POPLAWSKI	REIMBURSEMENT	71302	1540	95.00
07/24/2024	POOL	669808	ANDREW BIELA	REIMBURSEMENT	71302	1540	70.00
07/24/2024	POOL	669809	JOSEPH CIEPLIK	REIMBURSEMENT: VALVE/HYDRANT	71302	1540	160.00
07/24/2024	POOL	669816	AQUATIC INFORMATICS INC	OPERATING SOFTWARE	74000	1540	2,118.00
07/24/2024	POOL	669855	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	8,025.00
				SPOILS REMOVAL	80250	1540	2,625.00
				CHECK POOL 669855 TOTAL FOR FUND 592:			10,650.00
07/24/2024	POOL	669875#	ROGUE INDUSTRIAL SERVICES	SEWER CLEANING AND TELEVISING	80100	1540	4,546.52
07/24/2024	POOL	669925*#	USA PLUMBING	PROFESSIONAL SERVICES	80100	1540	291.80
				PROFESSIONAL SERVICES	80100	1540	421.90
				CHECK POOL 669925 TOTAL FOR FUND 592:			713.70
				Total for department 1540:			119,008.81
Department: 1560 ADMINISTRATION							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	27.80
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	43.12
				TELEPHONE SERVICE	85300	1560	16.45
				CHECK POOL 669512 TOTAL FOR FUND 592:			59.57
07/24/2024	POOL	669703	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	24,500.00
07/24/2024	POOL	669772*#	POINT & PAY	MAY24 PROCESSING FEES	80100	1560	2,537.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	199.39
				Total for department 1560:			27,324.51
Department: 1580 WWTP							
07/03/2024	POOL	669502*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	102,598.35
07/24/2024	POOL	669536*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1580	1,116.29
				VEHICLE MAINTENANCE	86300	1580	638.65
				CHECK POOL 669536 TOTAL FOR FUND 592:			1,754.94
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1580	30.18
				WATER SERVICE	92000	1580	122.24
				WATER SERVICE	92000	1580	4,252.85
				WATER SERVICE	92000	1580	16,435.96
				WATER SERVICE	92000	1580	9.05
				WATER SERVICE	92000	1580	49.59
				WATER SERVICE	92000	1580	6,020.18
				WATER SERVICE	92000	1580	60.36
				WATER SERVICE	92000	1580	330.58
				CHECK POOL 669549 TOTAL FOR FUND 592:			27,310.99
07/24/2024	POOL	669557#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	1,831.91
				MAINTENANCE SUPPLY	93001	1580	650.84
				CHECK POOL 669557 TOTAL FOR FUND 592:			2,482.75
07/24/2024	POOL	669563	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1580	33,228.21
07/24/2024	POOL	669582*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	7,780.66
				ENGINEERING SERVICES	80100	1580	17,066.24
				ENGINEERING SERVICES	80100	1580	4,000.00
				CHECK POOL 669582 TOTAL FOR FUND 592:			28,846.90
07/24/2024	POOL	669583	SCHENA ROOFING & SHEET	BUILDING MAINTENANCE-ROOFING	93020	1580	287.29
07/24/2024	POOL	669589	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	86.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	20.42
07/24/2024	POOL	669621*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	186.49
				COMPUTER SUPPLY	93001	1580	372.98
				CHECK POOL 669621 TOTAL FOR FUND 592:			559.47
07/24/2024	POOL	669662	ANFRILA GJINI	REIMBURSEMENT	71302	1580	71.40
07/24/2024	POOL	669665*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	11,035.71
				HVAC SERVICES	93001	1580	11,035.71
				HVAC SERVICES	93001	1580	11,035.71
				HVAC SERVICES	93001	1580	11,035.71
				HVAC SERVICES	93001	1580	8,618.75
				HVAC SERVICES	93001	1580	8,618.75
				CHECK POOL 669665 TOTAL FOR FUND 592:			61,380.34
07/24/2024	POOL	669669	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	2,268.33
07/24/2024	POOL	669744	TRAPS AND TAILS LLC	ANIMAL TRAPPING SERVICE	93020	1580	185.00
07/24/2024	POOL	669754	POISON IVY CONTROL LLC	WEED CONTROL SERVICE	93020	1580	1,650.00
07/24/2024	POOL	669762*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	200.64
				TRASH REMOVAL	93001	1580	25.08
				CHECK POOL 669762 TOTAL FOR FUND 592:			225.72
07/24/2024	POOL	669767	SKYLINE FALL PROTECTION INC	FALL PROTECTION SERVICE	93020	1580	1,925.00
07/24/2024	POOL	669774	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	1,429.08
				JAINITORIAL SERVICE	93020	1580	330.00
				CHECK POOL 669774 TOTAL FOR FUND 592:			1,759.08
07/24/2024	POOL	669788	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	222.14
07/24/2024	POOL	669802*#	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	194.00
07/24/2024	POOL	669811*#	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	93020	1580	3,950.00
07/24/2024	POOL	669821	ANTHONY CONIGLIARO	REIMBURSEMENT	71302	1580	71.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/24/2024	POOL	669826*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	4.75
07/24/2024	POOL	669831	INDEPENDENT TRUCK UPFITTERS	TRUCK REPAIRS	86300	1580	1,189.00
07/24/2024	POOL	669837	REILLY MCDONOUGH	REIMBURSEMENT	71302	1580	71.40
07/24/2024	POOL	669838	EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS	74000	1580	428.22
07/24/2024	POOL	669856	PROFESSIONAL PUMP	REPAIR PARTS AND PUMPS	93001	1580	3,785.50
07/24/2024	POOL	669923*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93020	1580	950.00
				Total for department 1580:			287,457.32
Department: 9044 EXPENSE							
07/24/2024	POOL	669534*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	48,060.54
07/24/2024	POOL	669582*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	176.69
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	2,440.23
				ENGINEERING SERVICES	97001	9044	1,617.76
				ENGINEERING SERVICES	97001	9044	7,779.55
				ENGINEERING SERVICES	97001	9044	2,458.80
				ENGINEERING SERVICES	97001	9044	11,669.32
				ENGINEERING SERVICES	97001	9044	5,830.87
				ENGINEERING SERVICES	97001	9044	10,639.75
				ENGINEERING SERVICES	97001	9044	5,830.87
				ENGINEERING SERVICES	97001	9044	11,661.74
				ENGINEERING SERVICES	97001	9044	21,279.51
				CHECK POOL 669620 TOTAL FOR FUND 592:			81,208.40
07/24/2024	POOL	669640*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	105,382.41
				WATER MAIN REPLACEMENT	97001	9044	500.00
				CHECK POOL 669640 TOTAL FOR FUND 592:			105,882.41
07/24/2024	POOL	669643#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	440,265.00
07/24/2024	POOL	669757*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN	97001	9044	197,386.24
				Total for department 9044:			872,979.28
Department: 9047 EXPENSE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	4,650.00
07/24/2024	POOL	669635*#	ENVIRONMENTAL SYSTEMS RESEARCH	LICENSE AGREEMENT	98040	9047	62,325.00
07/24/2024	POOL	669760	MICHIGAN FENCE OUTLET LLC	FENCING PROJECT	98080	9047	36,777.00
07/24/2024	POOL	669799	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	4,594.90
				OPERATION SOFTWARE	98040	9047	10,312.95
				OPERATION SOFTWARE	98040	9047	5,636.75
				WORK ORDER SYSTEM	98040	9047	1,155.00
				CHECK POOL 669799 TOTAL FOR FUND 592:			21,699.60
07/24/2024	POOL	669824#	COMMERCE CONTROLS INC	SCADA PHASE II	98080	9047	166,914.00
07/24/2024	POOL	669842	MOTOR CITY ELECTRIC CO	ELECTRICAL REPAIR	98080	9047	116,660.48
07/24/2024	POOL	669874#	MIDWEST POWER SYSTEMS INC	AERATION GALLERY IMPROVEMENTS	98080	9047	200,999.08
				Total for department 9047:			610,025.16
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,747,741.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
07/03/2024	POOL	669507*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	804.56
				VOLUNTARY LIFE INSURANCE	23109	0000	1,250.62
				CHECK POOL 669507 TOTAL FOR FUND 596:			2,055.18
07/03/2024	POOL	669508*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,281.20
07/11/2024	POOL	669518*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,049.00
07/11/2024	POOL	669521*	MISDU	PAYROLL DEDUCTIONS	23200	0000	711.96
07/11/2024	POOL	669522	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
07/11/2024	POOL	669523*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
				Total for department 0000:			15,020.34
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,020.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
07/24/2024	POOL	669913	GROUP FIVE MANAGEMENT CO	CASH BOND REFUND	28300	0000	14,550.00
				Total for department 0000:			14,550.00
				Total for fund 702 CASH BOND FUND			14,550.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
07/03/2024	POOL	669507*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,585.38
				VOLUNTARY LIFE INSURANCE	23109	0000	10,149.96
				CHECK POOL 669507 TOTAL FOR FUND 750:			14,735.34
07/03/2024	POOL	669508*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,024.21
07/11/2024	POOL	669517	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,352.62
07/11/2024	POOL	669518*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	63,452.00
07/11/2024	POOL	669519	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
07/11/2024	POOL	669520	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
07/11/2024	POOL	669521*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,507.68
07/11/2024	POOL	669523*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,480.00
07/11/2024	POOL	669524	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	624.40
07/11/2024	POOL	669525	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	23200	0000	294.73
07/24/2024	POOL	669881	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	451.61
07/24/2024	POOL	669882	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
07/24/2024	POOL	669884	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,660.00
				Total for department 0000:			124,694.31
				Total for fund 750 PAYROLL REVOLVING FUND			124,694.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
07/24/2024	POOL	669677	OAKWOOD BUILDING COMPANY INC	DEMOLITION	96700	9801	8,000.00
				Total for department 9801:			8,000.00
				Total for fund 801 S/A REVOLVING FUND			8,000.00
			TOTAL - ALL FUNDS				7,081,202.55

'*'-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 JULY 23, 2024

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	6/13/2024	77,775.96
ICMA-DEF COMP	6/27/2024	78,713.49
ICMA-401A	6/13/2024	151,954.33
ICMA-401A	6/27/2024	147,921.36
ICMA-ROTH IRA	6/13/2024	17,260.47
ICMA-ROTH IRA	6/27/2024	17,370.47
ICMA-RHS	6/13/2024	110,569.13
ICMA-RHS	6/27/2024	93,429.80
VOYA-DEF COMP	6/13/2024	9,885.26
VOYA-DEF COMP	6/27/2024	10,085.26
WAGEWORKS	6/14/2024	20,023.38
WAGEWORKS	6/27/2024	20,750.20
P&F VEBA-EE	6/25/2024	169,787.14
CITY RETIREMENT	6/26/2024	429,552.00
CITY VEBA	6/26/2024	371,105.00
P&F RETIREMENT	6/26/2024	1,192,194.00
P&F VEBA	6/26/2024	630,372.00
ASU GROUP	6/5/2024	15,459.01
ASU GROUP	6/5/2024	45,279.84
COMPONE ADMIN	6/18/2024	8,017.90
MICROSOFT	6/18/2024	3,162.00
JUNE 2024	TOTAL	$3,620,668.00

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	6/4/2024	231,656.31
BC/BS	6/11/2024	673,406.34
BC/BS	6/25/2024	563,780.50
JUNE 2024	TOTAL	$1,468,843.15

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
JUNE 2024	TOTAL	$0.00

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	6/12/2024	636,594.74
COMERICA BANK	6/26/2024	536,075.61
JUNE 2024	TOTAL	$1,172,670.35

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 669500 - 669928

Total for fund 101 GENERAL FUND	1,995,904.70
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	357,110.10
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	16,055.54
Total for fund 204 2011 LOCAL STREET R&M	1,028,432.63
Total for fund 208 RECREATION SPEC REVENUE	137,786.84
Total for fund 226 SANITATION SPECIAL REV	174,201.40
Total for fund 250 COMMUNICATIONS	16,294.79
Total for fund 259 INDIGENT DEFENSE FUND	75,190.00
Total for fund 261 DRUG FORFEITURE FUND	3,392.97
Total for fund 271 LIBRARY SPECIAL REVENUE	184,691.32
Total for fund 273 CDBG ENTITLEMENT FUND	54,600.48
Total for fund 277 H.O.M.E.	58,281.61
Total for fund 278 HOUSING OPPORTUNITIES	4,439.39
Total for fund 281 LEAD HAZARD CONTROL GRANT	6,984.76
Total for fund 410 37TH D.C. BLDG RENOVATION	1,265.01
Total for fund 438 2023 MTF CONSTRUCTION	13,200.00
Total for fund 494 DDA ADMINISTRATION FUND	23.83
Total for fund 495 TIFA CONSTRUCTION FUND	0.00
Total for fund 536 SENIOR HOUSING - STILWELL	15,004.63
Total for fund 537 SENIOR HOUSING-JOS. COACH	28,336.17
Total for fund 592 WATER & SEWER SYSTEM FUND	2,747,741.73
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,020.34
Total for fund 702 CASH BOND FUND	14,550.00
Total for fund 750 PAYROLL REVOLVING FUND	124,694.31
Total for fund 801 S/A REVOLVING FUND	8,000.00
TOTAL - ALL FUNDS	7,081,202.55

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
07/03/2024	POOL	669500	000265	CONSUMERS ENERGY	96.36
07/03/2024	POOL	669501	000323	DTE ENERGY	2,250.67
07/03/2024	POOL	669502	000324	DTE ENERGY	156,586.77
07/03/2024	POOL	669503	000731	AT&T	51.36
07/03/2024	POOL	669504	013470	COMERICA COMML CARD SRVC	80.00
07/03/2024	POOL	669505	013470	COMERICA COMML CARD SRVC	50.00
07/03/2024	POOL	669506	013470	COMERICA COMML CARD SRVC	400.00
07/03/2024	POOL	669507	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,790.52
07/03/2024	POOL	669508	080242	AFLAC GROUP	11,305.41
07/11/2024	POOL	669509	000265	CONSUMERS ENERGY	10.22
07/11/2024	POOL	669510	000323	DTE ENERGY	1,445.12
07/11/2024	POOL	669511	000324	DTE ENERGY	284,661.07
07/11/2024	POOL	669512	014433	WINDSTREAM COMMUNICATIONS INC	8,647.96
07/11/2024	POOL	669513	015829	WOW! BUSINESS	1,320.99
07/11/2024	POOL	669514	076133	HELEN J JABLONOWSKI	873.50
07/11/2024	POOL	669515	076592	SHARON A BOYD	698.80
07/11/2024	POOL	669516	076995	SHARYN FRANCIS	1,048.20
07/11/2024	POOL	669517	080004	WARREN POLICE OFFICER'S	14,352.62
07/11/2024	POOL	669518	080009	WARREN MUNICIPAL FEDERAL	71,501.00
07/11/2024	POOL	669519	080079	CHPTR 13 STANDING TRUSTEE	453.98
07/11/2024	POOL	669520	080079	CHPTR 13 STANDING TRUSTEE	1,277.74
07/11/2024	POOL	669521	080118	MISDU	9,219.64
07/11/2024	POOL	669522	080172	CHAPTER 13 TRUSTEE	1,093.00
07/11/2024	POOL	669523	080221	LOCAL U227	8,310.00
07/11/2024	POOL	669524	080247	U.S. ASSET MANAGEMENT	624.40
07/11/2024	POOL	669525	080250	STATE DISBURSEMENT UNIT	294.73
07/24/2024	POOL	669526	000136	BINSON'S HOME HEALTH	187.00
07/24/2024	POOL	669527	000142	GREAT LAKES WATER AUTHORITY	911,562.05
07/24/2024	POOL	669528	000184	C & G PUBLISHING INC	102.00
07/24/2024	POOL	669529	000313	DES MOINES STAMP MFG CO	57.15
07/24/2024	POOL	669530	000317	DETROIT CHEMICAL & PAPER	937.61
07/24/2024	POOL	669531	000329	OCCUPATIONAL HEALTH CENTERS	9,193.00
07/24/2024	POOL	669532	000371	EJ USA INC	11,616.85
07/24/2024	POOL	669533	000394	ETNA SUPPLY COMPANY	2,581.00
07/24/2024	POOL	669534	000417	FLORENCE CEMENT CO	116,904.02
07/24/2024	POOL	669535	000466	GRAINGER INC	10,438.99
07/24/2024	POOL	669536	000502	HAMILTON CHEVROLET INC	2,848.00
07/24/2024	POOL	669537	000537	INDUSTRIAL BROOM SERVICE	705.00
07/24/2024	POOL	669538	000610	KUSH PAINT COMPANY	618.25
07/24/2024	POOL	669539	000630	TEAM EQUIPMENT COMPANY	999.80
07/24/2024	POOL	669540	000634	SUBURBAN LIBRARY	50,730.70
07/24/2024	POOL	669541	000666	MACOMB COUNTY TREASURER	2,329.00
07/24/2024	POOL	669542	000670	THE MACOMB DAILY	2,064.00
07/24/2024	POOL	669543	000734	MICHIGAN DISTRICT JUDGES ASSN	375.00
07/24/2024	POOL	669544	000928	REGAL TIRE CO	80.00
07/24/2024	POOL	669545	000965	SUPPLYDEN INC	164.96
07/24/2024	POOL	669546	001010	SHERWIN-WILLIAMS	25.31
07/24/2024	POOL	669547	001066	SUBURBAN BOLT & SUPPLY CO	15.00
07/24/2024	POOL	669548	001086	TERMINAL SUPPLY CO	95.00
07/24/2024	POOL	669549	001203	CITY OF WARREN	61,450.28
07/24/2024	POOL	669550	001207	CITY OF WARREN	141.66
07/24/2024	POOL	669551	001212	TREASURER CITY OF WARREN	9,770.05
07/24/2024	POOL	669552	001213	TREASURER, CITY OF WARREN	48,114.91
07/24/2024	POOL	669553	001220	CITY OF WARREN	39.76
07/24/2024	POOL	669554	001221	CITY OF WARREN	370.61
07/24/2024	POOL	669555	001225	CITY OF WARREN	5.36
07/24/2024	POOL	669556	001226	CITY OF WARREN	47.04
07/24/2024	POOL	669557	001241	WARREN PIPE & SUPPLY CO	2,640.66
07/24/2024	POOL	669558	001253	WEINGARTZ SUPPLY	11,671.93
07/24/2024	POOL	669559	001258	WEST GROUP	1,690.41
07/24/2024	POOL	669560	001259	WEST SHORE SERVICES INC	147.03
07/24/2024	POOL	669561	001306	CITY OF WARREN	108.23
07/24/2024	POOL	669562	001689	RANDY C RODNICK	90.00
07/24/2024	POOL	669563	001757	PVS TECHNOLOGIES INC	9,950.00
07/24/2024	POOL	669564	002079	MACOMB COUNTY BAR ASSOCIATION	500.00
07/24/2024	POOL	669565	002231	JOHN R SPRING & TIRE CTR	4,810.71
07/24/2024	POOL	669566	002311	MACOMB COUNTY FIRE CHIEFS	375.00
07/24/2024	POOL	669567	002498	FBINAA MICH CHAPTER	225.00
07/24/2024	POOL	669568	002747	US POSTMASTER	19,000.00
07/24/2024	POOL	669569	002835	MICHIGAN ASSC OF PLANNING	725.00
07/24/2024	POOL	669570	002968	MACOMB COUNTY COMMUNITY SERVICES	3,273.00
07/24/2024	POOL	669571	002994	MICHIGAN CAT	859.20
07/24/2024	POOL	669572	003002	PIRTEK	391.82
07/24/2024	POOL	669573	003193	STATE OF MICHIGAN	51,294.98
07/24/2024	POOL	669574	003396	SERVICE TOWING INC	655.00
07/24/2024	POOL	669575	003558	INTERSTATE SECURITY INC	90.00
07/24/2024	POOL	669576	003587	SUN-SHADE WINDOW TINTING	510.00
07/24/2024	POOL	669577	003851	CANFIELD EQUIP SVC INC	821.55

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/24/2024	POOL	669578	003859	KAREN LEMKE	1,320.00
07/24/2024	POOL	669579	003860	KENNETH J WROBEL	1,260.00
07/24/2024	POOL	669580	004336	MICHIGAN RURAL WATER ASSO	990.00
07/24/2024	POOL	669581	004341	PITNEY BOWES INC	1,265.01
07/24/2024	POOL	669582	004360	TETRA TECH INC	29,846.90
07/24/2024	POOL	669583	004404	SCHENA ROOFING & SHEET	287.29
07/24/2024	POOL	669584	004462	MAURER'S TEXTILE RENTAL	90.72
07/24/2024	POOL	669585	004540	GOODYEAR TIRE & RUBBER CO	321.20
07/24/2024	POOL	669586	004562	TRACTION HEAVY DUTY PARTS	280.77
07/24/2024	POOL	669587	004699	SOUTH MACOMB DISPOSAL AUTHORITY	99,891.95
07/24/2024	POOL	669588	004700	ETITLE AGENCY INC	725.00
07/24/2024	POOL	669589	004906	BAKER'S GAS AND WELDING SUPPLIES	86.72
07/24/2024	POOL	669590	004927	SUNBELT RENTALS INC	2,606.33
07/24/2024	POOL	669591	004951	PRESIDIO NETWORKED SOLUTIONS	920.00
07/24/2024	POOL	669592	005186	MICHIGAN ASSESSORS ASSOCIATION	300.00
07/24/2024	POOL	669593	005757	LOWER HURON SUPPLY CO	331.87
07/24/2024	POOL	669594	005909	THALNER ELECTRONIC LAB	450.00
07/24/2024	POOL	669595	006175	DAWN M WALTON	1,230.00
07/24/2024	POOL	669596	006187	HOME DEPOT CREDIT SERVICE	3,112.01
07/24/2024	POOL	669597	006397	CAREN M BURDI	5,100.00
07/24/2024	POOL	669598	006824	MICHAEL KNOLL	540.00
07/24/2024	POOL	669599	007130	ANDREA M FANNING	870.00
07/24/2024	POOL	669600	007359	FEDERAL PIPE & SUPPLY	3,680.75
07/24/2024	POOL	669601	007481	APOLLO FIRE APPARATUS SALES & SERVI	4,974.76
07/24/2024	POOL	669602	007566	3M	4,936.22
07/24/2024	POOL	669603	007719	STATE OF MICHIGAN	1,053.00
07/24/2024	POOL	669604	007775	ALL SEASONS OUTDOOR EQUIP	1,258.58
07/24/2024	POOL	669605	007814	HOWARD L SHIFMAN PC	16,483.50
07/24/2024	POOL	669606	007878	AJAX MATERIALS CORPORATION	6,940.35
07/24/2024	POOL	669607	008133	DEPENDABLE WHOLESALE INC	15,252.38
07/24/2024	POOL	669608	008209	SONYA HRYSHKO	570.00
07/24/2024	POOL	669609	008221	SE CORPORATION OF MICHIGAN	844.27
07/24/2024	POOL	669610	008419	RE NU POWER TOOL & SUPPLY	115.05
07/24/2024	POOL	669611	008492	PRESSURE VESSEL TESTING	3,877.00
07/24/2024	POOL	669612	008831	ST VINCENT DE PAUL SOCIETY	8,252.42
07/24/2024	POOL	669613	008873	KEVIN SCHNEIDER	3,480.00
07/24/2024	POOL	669614	009029	GORDON FOOD SERVICE INC	456.62
07/24/2024	POOL	669615	009298	JENNIFER CHUPA	7,170.00
07/24/2024	POOL	669616	009314	CONTRACTORS CONNECTION	295.10
07/24/2024	POOL	669617	009336	DAVID WORDEN	2,250.00
07/24/2024	POOL	669618	009421	AIS CONSTRUCTION EQUIPMENT	1,810.35
07/24/2024	POOL	669619	009457	ANDREW M CANU	3,090.00
07/24/2024	POOL	669620	009698	ANDERSON ECKSTEIN & WESTRICK	278,781.67
07/24/2024	POOL	669621	009703	CDW GOVERNMENT INC	4,004.67
07/24/2024	POOL	669622	009739	MARY CLARK	400.00
07/24/2024	POOL	669623	009871	LOWES HOME IMPROVEMENT	2,857.19
07/24/2024	POOL	669624	009901	OAKLAND COMMUNITY COLLEGE	2,800.00
07/24/2024	POOL	669625	010045	GREAT LAKES SECURITY HARDWARE	30.95
07/24/2024	POOL	669626	010096	PAUL M MISUKEWICZ	2,250.00
07/24/2024	POOL	669627	010179	CHRISTOPHER SHIELDS	25.00
07/24/2024	POOL	669628	010188	OAKLAND COUNTY	43,271.50
07/24/2024	POOL	669629	010587	COPY COPY CENTER	595.00
07/24/2024	POOL	669630	010776	BOUND TREE MEDICAL	1,167.62
07/24/2024	POOL	669631	010843	ULINE INC	795.22
07/24/2024	POOL	669632	010861	MATTHEW A LICATA	4,320.00
07/24/2024	POOL	669633	010875	GOV CONNECTION INC	37,423.89
07/24/2024	POOL	669634	011024	GLOBAL EQUIPMENT CO	806.48
07/24/2024	POOL	669635	011059	ENVIRONMENTAL SYSTEMS RESEARCH INST	124,650.00
07/24/2024	POOL	669636	011067	PAUL SCALLY	1,320.00
07/24/2024	POOL	669637	011088	OWEN TREE SERVICE INC	17,994.24
07/24/2024	POOL	669638	011163	DELL MARKETING LP	3,289.18
07/24/2024	POOL	669639	011219	CINTAS FIRST AID & SAFETY	223.96
07/24/2024	POOL	669640	011249	ZUNIGA CEMENT CONSTRUCTION INC	327,548.86
07/24/2024	POOL	669641	011262	JAMES KAZANOWSKI	180.00
07/24/2024	POOL	669642	011278	RAY ALLEN MANUFACTURING	40.97
07/24/2024	POOL	669643	011421	VIL CONSTRUCTION INC	396,238.50
07/24/2024	POOL	669644	011455	SACRED HEART REHAB CTR	2,281.12
07/24/2024	POOL	669645	011543	JASON MALKIEWICZ	1,230.00
07/24/2024	POOL	669646	011560	AMERICAN RED CROSS	1,794.00
07/24/2024	POOL	669647	011876	VINCENZO MANZELLA	210.00
07/24/2024	POOL	669648	011877	JAMES B ROONEY	570.00
07/24/2024	POOL	669649	011882	SMART	18.85
07/24/2024	POOL	669650	011978	D & T HOME IMPROVEMENT	53,643.00
07/24/2024	POOL	669651	012050	ERIC LUNDQUIST JR	1,740.00
07/24/2024	POOL	669652	012075	MICHELE MARTIN	300.00
07/24/2024	POOL	669653	012133	MJ ENVIRONMENTAL INC	475.00
07/24/2024	POOL	669654	012207	COMPLETION HOUSE	675.00
07/24/2024	POOL	669655	012531	DANA FREERS	660.00
07/24/2024	POOL	669656	012558	BRIAN SCHAF	150.00
07/24/2024	POOL	669657	012712	TRUCK AND TRAILER	9,100.62
07/24/2024	POOL	669658	012833	JH HART URBAN FORESTRY	860.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/24/2024	POOL	669659	012860	SUSAN R COLE	4,470.00
07/24/2024	POOL	669660	013016	STATE OF MICHIGAN - MSPLA	84.50
07/24/2024	POOL	669661	013066	SHREDCORP	244.00
07/24/2024	POOL	669662	013133	ANFRILA GJINI	71.40
07/24/2024	POOL	669663	013199	AVIS CHOULAGH LAW PLLC	1,340.00
07/24/2024	POOL	669664	013226	EMERGENCY VEHICLES PLUS	761.17
07/24/2024	POOL	669665	013314	JOHNSON CONTROLS INC	133,143.12
07/24/2024	POOL	669666	013332	DIGIGRAPHX	1,400.00
07/24/2024	POOL	669667	013336	LANDSCAPE SERVICE INC	75,467.12
07/24/2024	POOL	669668	013343	EUGENIA PALMER	150.00
07/24/2024	POOL	669669	013361	METAL MART USA	2,268.33
07/24/2024	POOL	669670	013365	JOSEPH KINDER	100.00
07/24/2024	POOL	669671	013404	DAVID PIETROSKI	360.00
07/24/2024	POOL	669672	013425	MACOMB COUNTY TREASURER	103,174.89
07/24/2024	POOL	669673	013577	RKA PETROLEUM COMPANIES	61,592.08
07/24/2024	POOL	669674	013601	J & B MEDICAL SUPPLY	601.80
07/24/2024	POOL	669675	013701	ROGER ANTHONY DESMET	1,000.00
07/24/2024	POOL	669676	013751	IGNITED LIGHT AND SOUND	400.00
07/24/2024	POOL	669677	013802	OAKWOOD BUILDING COMPANY INC	8,000.00
07/24/2024	POOL	669678	013972	CARL UHLAR	400.00
07/24/2024	POOL	669679	014081	ALL ABOUT ANIMALS RESCUE	4,138.00
07/24/2024	POOL	669680	014093	RUSSELL F ETHRIDGE	743.22
07/24/2024	POOL	669681	014130	JAMES R HILLER	330.00
07/24/2024	POOL	669682	014308	GENEVIEVE LYNN TAYLOR	420.00
07/24/2024	POOL	669683	014316	LARRY R KIPKE ATTORNEY AT	210.00
07/24/2024	POOL	669684	014361	TECH SEVEN COMPANY	3,320.79
07/24/2024	POOL	669685	014429	MICHIGAN STATE POLICE	690.00
07/24/2024	POOL	669686	014430	SMART START MICHIGAN	230.00
07/24/2024	POOL	669687	014483	CHRISTOPHER ALAYAN	660.00
07/24/2024	POOL	669688	014530	CLAUDETTE ROBINSON	75.00
07/24/2024	POOL	669689	014552	ACCUMED BILLING INC	19,859.10
07/24/2024	POOL	669690	014594	SUBURBAN LIBRARY CO-OP	35,708.94
07/24/2024	POOL	669691	014607	FLEET PRIDE HEAVY DUTY	1,460.07
07/24/2024	POOL	669692	014616	COSTAR REALTY INFORMATION	1,156.68
07/24/2024	POOL	669693	014625	ROMAN T NESTOROWICZ	75.00
07/24/2024	POOL	669694	014635	COMPONE ADMINISTRATORS	25,796.39
07/24/2024	POOL	669695	014656	UNIQUE MANAGEMENT	55.25
07/24/2024	POOL	669696	014698	ELECTRONIC SAFETY SERVICE	509.50
07/24/2024	POOL	669697	014867	MICRO CENTER	2,328.16
07/24/2024	POOL	669698	014993	CITY ELECTRIC SUPPLY	465.20
07/24/2024	POOL	669699	015025	GRIFFIN PEST SOLUTIONS INC	5,410.25
07/24/2024	POOL	669700	015071	HALLAHAN & ASSOCIATES PC	12,211.90
07/24/2024	POOL	669701	015098	SHARON JONES	240.00
07/24/2024	POOL	669702	015187	BOBS SPECIALTY COMPANY	30.00
07/24/2024	POOL	669703	015247	GREAT LAKES GRAPHICS INC	24,500.00
07/24/2024	POOL	669704	015305	CARE OF SOUTHEASTERN	14,484.00
07/24/2024	POOL	669705	015453	WARREN G SMITH JR	75.00
07/24/2024	POOL	669706	015472	JASON MICHAEL JELALIAN	180.00
07/24/2024	POOL	669707	015475	GENUINE PARTS COMPANY	670.19
07/24/2024	POOL	669708	015549	EDWARD TROJANOWSKI	1,080.00
07/24/2024	POOL	669709	015558	APPLIED INNOVATION	659.08
07/24/2024	POOL	669710	015583	WOLVERINE POWER SYSTEMS	1,570.60
07/24/2024	POOL	669711	015605	BELFOR PROPERTY RESTORATION	818.00
07/24/2024	POOL	669712	015671	JENNA BOMMARITO CROSS	300.00
07/24/2024	POOL	669713	015750	MATZKA INC	470.07
07/24/2024	POOL	669714	015778	MTECH COMPANY	1,197.44
07/24/2024	POOL	669715	015856	KIMBERLY DIBARTOLOMEO	270.00
07/24/2024	POOL	669716	015874	LINGUISTICA INTERNATIONAL	8.85
07/24/2024	POOL	669717	016010	MERIDIAN CONTRACTING GRP	148,695.00
07/24/2024	POOL	669718	016034	MAJIK GRAPHICS INC	710.00
07/24/2024	POOL	669719	016069	DAVID BEAN	361.50
07/24/2024	POOL	669720	016117	PAUL KONKOLESKY	1,022.99
07/24/2024	POOL	669721	016145	REPUBLIC SERVICES INC	385.95
07/24/2024	POOL	669722	016308	ROYAL TRUCK & TRAILER	238.00
07/24/2024	POOL	669723	016356	MICHAEL T LESICH	200.00
07/24/2024	POOL	669724	016376	ASSETWORKS LLC	4,400.00
07/24/2024	POOL	669725	016444	LES MILLS UNITED STATES TRADING INC	861.00
07/24/2024	POOL	669726	016536	APARTMENT SERVICES CO INC	1,611.00
07/24/2024	POOL	669727	016618	CHARLES ANGLIN	75.00
07/24/2024	POOL	669728	016627	DEBORAH WEIHERMULLER	810.00
07/24/2024	POOL	669729	016674	ANDREA I JANSSEN	558.00
07/24/2024	POOL	669730	016689	KIMBERLY M LUBINSKI	720.00
07/24/2024	POOL	669731	016726	SCODELLAR CONSTRUCTION	234,242.13
07/24/2024	POOL	669732	016791	JULIANNE NOVETSKY	1,233.36
07/24/2024	POOL	669733	016816	SITE ONE LANDSCAPE SUPPLY	1,458.81
07/24/2024	POOL	669734	016894	M & K HOLDING COMPANY	6,967.53
07/24/2024	POOL	669735	016935	SUPERIOR EXCAVATING INC	93,360.80
07/24/2024	POOL	669736	016955	PROGRESSIVE PLUMBING SUPPLY	746.45
07/24/2024	POOL	669737	016983	WILLIAM HOPKINS	360.00
07/24/2024	POOL	669738	016985	GLOBAL INTERPRETING SERVICES	315.47
07/24/2024	POOL	669739	016992	REDFORD SAFE & LOCK INC	155.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/24/2024	POOL	669740	016994	GFL ENVIRONMENTAL USA INC	58,718.75
07/24/2024	POOL	669741	017043	EXTREME TOOLING LLC	780.00
07/24/2024	POOL	669742	017185	THE ASU GROUP	146,109.53
07/24/2024	POOL	669743	017186	T-MOBILE USA INC	819.12
07/24/2024	POOL	669744	017204	TRAPS AND TAILS LLC	185.00
07/24/2024	POOL	669745	017223	CORE & MAIN LP	84.62
07/24/2024	POOL	669746	017233	THE ASU GROUP (SERVICE FEES)	2,625.00
07/24/2024	POOL	669747	017292	MARK VRANA	1,350.00
07/24/2024	POOL	669748	017348	JONATHAN REGAN	967.04
07/24/2024	POOL	669749	017349	ADAM BIDOUL	361.50
07/24/2024	POOL	669750	017359	BECKETT & RAEDER INC	2,081.02
07/24/2024	POOL	669751	017368	ANGELO DONOFRIO	1,120.00
07/24/2024	POOL	669752	017414	CUMMINS SALES & SERVICE	3,786.38
07/24/2024	POOL	669753	017425	MICHELLE LUNDQUIST	360.00
07/24/2024	POOL	669754	017488	POISON IVY CONTROL LLC	1,650.00
07/24/2024	POOL	669755	017528	WOLVERINE HARLEY-DAVIDSON INC	358.49
07/24/2024	POOL	669756	017550	RICHARD CERVENAK	2,430.00
07/24/2024	POOL	669757	017582	MARK ANTHONY CONTRACTING INC	562,315.89
07/24/2024	POOL	669758	017609	ROY M GRUENBURG	12,660.00
07/24/2024	POOL	669759	017702	NONA AGENCY LLC	2,056.25
07/24/2024	POOL	669760	017703	MICHIGAN FENCE OUTLET LLC	36,777.00
07/24/2024	POOL	669761	017720	AUDIO SENTRY CORPORATION	134.85
07/24/2024	POOL	669762	017738	PRIORITY WASTE LLC	1,329.24
07/24/2024	POOL	669763	017760	RNA FACILITIES MANAGEMENT	15,839.00
07/24/2024	POOL	669764	017777	SULTANA CHOWDHURY	75.00
07/24/2024	POOL	669765	017786	VIGILANT SOLUTIONS LLC	2,160.00
07/24/2024	POOL	669766	017800	SITEIMPROVE INC	7,245.46
07/24/2024	POOL	669767	017807	SKYLINE FALL PROTECTION INC	1,925.00
07/24/2024	POOL	669768	017853	AVOLIN LLC	19,500.00
07/24/2024	POOL	669769	017863	S A TORELLO INC	1,004.53
07/24/2024	POOL	669770	017902	VAULT HEALTH	144.67
07/24/2024	POOL	669771	017925	TELEFLEX LLC	4,000.00
07/24/2024	POOL	669772	017939	POINT & PAY	2,569.75
07/24/2024	POOL	669773	018001	AMERICAN PEST CONTROL INC	504.00
07/24/2024	POOL	669774	018014	TEDESCO BUILDING SERVICES INC	1,759.08
07/24/2024	POOL	669775	018030	SHELVING INC	484.79
07/24/2024	POOL	669776	018078	METCOM INC	270.85
07/24/2024	POOL	669777	018093	TARGET SPECIALTY PRODUCTS	812.00
07/24/2024	POOL	669778	018094	WINCAN LLC	4,999.00
07/24/2024	POOL	669779	018111	RSR PARTNERS LLC	948.35
07/24/2024	POOL	669780	018132	VERTIV CORPORATION	4,914.90
07/24/2024	POOL	669781	018144	HENRY FORD MACOMB HOSP	30.07
07/24/2024	POOL	669782	018145	UNITED AUTO PARTS	479.08
07/24/2024	POOL	669783	018155	KIMBERLY MILLER	558.00
07/24/2024	POOL	669784	018157	PAUL JERZY	75.00
07/24/2024	POOL	669785	018158	ANTHONY T SIERACKI JR	75.00
07/24/2024	POOL	669786	018159	CHARLES L PERRY	75.00
07/24/2024	POOL	669787	018217	LAWSON PRODUCTS INC	496.58
07/24/2024	POOL	669788	018219	THOMAS SCIENTIFIC LLC	222.14
07/24/2024	POOL	669789	018228	CAPITOL RELATIONS LLC	18,600.00
07/24/2024	POOL	669790	018244	JOHNSON CONTROLS FIRE PROTECTION LP	4,045.07
07/24/2024	POOL	669791	018267	SMART PLANET SOFTWARE	35.00
07/24/2024	POOL	669792	018268	CIVIC PLUS LLC	11,327.40
07/24/2024	POOL	669793	018288	GREAT LAKES CONTRACTING SOLUTIONS	272,050.09
07/24/2024	POOL	669794	018340	DENIS LEDUC	228.82
07/24/2024	POOL	669795	018351	ALBERT M SOPHIEA P.C.	800.00
07/24/2024	POOL	669796	018366	SHELBY GENERATOR INC	2,722.00
07/24/2024	POOL	669797	018382	AFRIN TRANSLATION INC	158.14
07/24/2024	POOL	669798	018392	TANIA GHANEM	175.00
07/24/2024	POOL	669799	018395	TIMMONS GROUP INC	21,699.60
07/24/2024	POOL	669800	018406	TOWN & COUNTRY POOLS INC	1,685.00
07/24/2024	POOL	669801	018427	ERIC POPLAWSKI	95.00
07/24/2024	POOL	669802	018431	ASCENTIS CORPORATION	1,549.00
07/24/2024	POOL	669803	018442	SKIP PRINTING COMPANY	90.00
07/24/2024	POOL	669804	018453	IMAGE PRINTING COMPANY INC	759.00
07/24/2024	POOL	669805	018478	SUPREME SWEEPING SERVICES INC	450.00
07/24/2024	POOL	669806	018489	CAROLE ANN MURRAY	1,530.00
07/24/2024	POOL	669807	018541	MAHMUDA MOURI	75.00
07/24/2024	POOL	669808	018553	ANDREW BIELA	70.00
07/24/2024	POOL	669809	018581	JOSEPH CIEPLIK	160.00
07/24/2024	POOL	669810	018606	KEITH WILLIAMS	614.00
07/24/2024	POOL	669811	018642	LIMB WALKERS TREE & SNOW	4,530.00
07/24/2024	POOL	669812	018665	ADAM DUFF	361.50
07/24/2024	POOL	669813	018726	HUMANE SOCIETY OF MACOMB	208.00
07/24/2024	POOL	669814	018736	ODP BUSINESS SOLUTIONS LLC	10,885.11
07/24/2024	POOL	669815	018787	DAVID A SOPHIEA	75.00
07/24/2024	POOL	669816	018823	AQUATIC INFORMATICS INC	2,118.00
07/24/2024	POOL	669817	018837	VINCENT J GAROFALO	70.00
07/24/2024	POOL	669818	018868	DELWAR HUSSAIN ANSAR	75.00
07/24/2024	POOL	669819	018905	MACQUEEN EQUIPMENT LLC	955.46
07/24/2024	POOL	669820	018916	MACQUEEN EQUIPMENT LLC	33,623.85

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/24/2024	POOL	669821	018920	ANTHONY CONIGLIARO	71.40
07/24/2024	POOL	669822	018923	SIGMA PLANNING CORPORATION	14,587.38
07/24/2024	POOL	669823	018936	VERIZON CONNECT FLEET USA LLC	9,375.31
07/24/2024	POOL	669824	018937	COMMERCE CONTROLS INC	166,914.00
07/24/2024	POOL	669825	018954	VARIETY FOODSERVICES INC	1,059.84
07/24/2024	POOL	669826	018970	BMW KAR WASH LLC	33.25
07/24/2024	POOL	669827	018972	PREMIER BUILDER INC	6,270.00
07/24/2024	POOL	669828	019022	PAULA M SAUBER	846.00
07/24/2024	POOL	669829	019037	SPARTAN 6 SECURITY INC	4,116.00
07/24/2024	POOL	669830	019045	PEOPLE DRIVEN TECHNOLOGY INC	11,067.84
07/24/2024	POOL	669831	019046	INDEPENDENT TRUCK UPFITTERS	1,189.00
07/24/2024	POOL	669832	019080	KEVIN M HIGGINS	75.00
07/24/2024	POOL	669833	019083	ROWLEYS WHOLESALE	5,731.10
07/24/2024	POOL	669834	019108	FRIENDLY CHRYSLER JEEP	1,881.60
07/24/2024	POOL	669835	019116	EASTPOINTE ANIMAL HOSPITAL	898.00
07/24/2024	POOL	669836	019118	BIDDLE CONSULTING GROUP, INC	4,085.00
07/24/2024	POOL	669837	019125	REILLY MCDONOUGH	71.40
07/24/2024	POOL	669838	019134	EUROFINS ENVIRONMENT TESTING	428.22
07/24/2024	POOL	669839	019140	WAYNE C ROCKENSUESS	430.00
07/24/2024	POOL	669840	019150	GRATIOT LANDSCAPING & HOME IMPROVEM	213.00
07/24/2024	POOL	669841	019159	PERNICANO LAW PLLC	2,640.00
07/24/2024	POOL	669842	019162	MOTOR CITY ELECTRIC CO	116,660.48
07/24/2024	POOL	669843	019176	TAJ MUSTAPHA SR	90.00
07/24/2024	POOL	669844	019178	JOHN M WATTS	160.00
07/24/2024	POOL	669845	019186	DAVID BOCHENEK	70.00
07/24/2024	POOL	669846	019230	ANTHONY DINSMORE	140.00
07/24/2024	POOL	669847	019269	MAPLE VETERINARY HOSPITAL	42.00
07/24/2024	POOL	669848	019292	ADAM KENT PERRY	1,377.00
07/24/2024	POOL	669849	019307	SAMUEL GROSS	1,530.00
07/24/2024	POOL	669850	019308	LIQUID SPRING LLC	565.58
07/24/2024	POOL	669851	019326	G & A CLEANING INC	5,225.49
07/24/2024	POOL	669852	019332	US PAINTING AND MORE LLC	350.00
07/24/2024	POOL	669853	019337	JUDITH M MALINOWSKI	3,000.00
07/24/2024	POOL	669854	019342	HEARTS FOR HOMES INC	363.10
07/24/2024	POOL	669855	019344	SANTORO SERVICES LLC	10,650.00
07/24/2024	POOL	669856	019367	PROFESSIONAL PUMP	3,785.50
07/24/2024	POOL	669857	019377	ADRIANA ROSE PICCIRILLI	210.00
07/24/2024	POOL	669858	019393	BIG BARNEY'S ROAD MAINTENANCE	8,990.00
07/24/2024	POOL	669859	019429	MOTOR CITY INDUSTRIAL	12.73
07/24/2024	POOL	669860	019434	NINA WARDA	690.00
07/24/2024	POOL	669861	019441	AIRGAS USA LLC	503.90
07/24/2024	POOL	669862	019443	GAPVAX INC	253.79
07/24/2024	POOL	669863	019467	MACQUEEN	7,741.58
07/24/2024	POOL	669864	019485	Z-PAINTING LLC	3,350.00
07/24/2024	POOL	669865	019489	DAVID R DRAPER PLC	350.00
07/24/2024	POOL	669866	019496	GLSCO	1,715.00
07/24/2024	POOL	669867	019513	CIVICTRACK LLC	1,500.00
07/24/2024	POOL	669868	019515	ELIZA DAVIS	360.00
07/24/2024	POOL	669869	019516	GANNETT MEDIA CORP	2,980.80
07/24/2024	POOL	669870	019517	RONALD FENTON	2,500.00
07/24/2024	POOL	669871	019526	JOHN M BOHAY	140.00
07/24/2024	POOL	669872	019527	TRACIE DUNCAN	800.60
07/24/2024	POOL	669873	019528	LITTLE TINK'S LLC	455.00
07/24/2024	POOL	669874	019534	MIDWEST POWER SYSTEMS INC	180,899.17
07/24/2024	POOL	669875	019535	ROGUE INDUSTRIAL SERVICES	4,091.87
07/24/2024	POOL	669876	070378	JEFFREY GRAUS	542.53
07/24/2024	POOL	669877	070385	KEVIN BARNHILL	800.60
07/24/2024	POOL	669878	070409	JONATHAN PICKETT	120.00
07/24/2024	POOL	669879	070497	SCOTT TAYLOR	235.42
07/24/2024	POOL	669880	070551	MARK SMITH	121.88
07/24/2024	POOL	669881	080000	LOCAL 412	451.61
07/24/2024	POOL	669882	080007	WARREN FIRE FIGHTER FUND	1,380.00
07/24/2024	POOL	669883	080023	DENCAP	1,483.20
07/24/2024	POOL	669884	080043	INT ASSOC OF FIREFIGHTERS	2,660.00
07/24/2024	POOL	669885	080100	DELTA DENTAL OF MICHIGAN	19,036.85
07/24/2024	POOL	669886	080101	DELTA DENTAL OF MICHIGAN	30,974.32
07/24/2024	POOL	669887	080109	DENCAP	216.96
07/24/2024	POOL	669888	099998	SHANTINIQUE BEVERLY	31.00
07/24/2024	POOL	669889	099998	MICHAEL CASE	15.80
07/24/2024	POOL	669890	099998	BOBBY COMPTON	16.00
07/24/2024	POOL	669891	099998	MORGAN DEDOBBELEER	15.60
07/24/2024	POOL	669892	099998	DIANE DYCIO	15.80
07/24/2024	POOL	669893	099998	JOSHUA GALLIHUGH	30.80
07/24/2024	POOL	669894	099998	CRAIG GREEN	17.00
07/24/2024	POOL	669895	099998	MARK HEINEN	16.00
07/24/2024	POOL	669896	099998	CONTESSA MARZICOLA	32.40
07/24/2024	POOL	669897	099998	CINDY MURPHY	16.60
07/24/2024	POOL	669898	099998	SUNDAY OLABANJI	16.60
07/24/2024	POOL	669899	099998	SHARON PERRY	31.20
07/24/2024	POOL	669900	099998	JEFFREY RAFANOWICZ	16.20
07/24/2024	POOL	669901	099998	MICHAEL ROSE II	30.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/24/2024	POOL	669902	099998	MATTHEW SCHMIDT	16.20
07/24/2024	POOL	669903	099998	LOUIS WILLIAMS	16.80
07/24/2024	POOL	669904	099998	AMBER WYATT	32.80
07/24/2024	POOL	669905	099998	GARY LANG	485.00
07/24/2024	POOL	669906	099998	ALADDIN HEATING & COOLING	64.00
07/24/2024	POOL	669907	099998	NAJIB MANSOUR	64.00
07/24/2024	POOL	669908	099998	SMOLYANOV HOME IMPROVEMENT LLC	96.00
07/24/2024	POOL	669909	099998	SMOLYANOV HOME IMPROVEMENT LLC	96.00
07/24/2024	POOL	669910	099998	BRENT JOHNSON	82.00
07/24/2024	POOL	669911	099998	CITY OF WARREN TREASURER	100.00
07/24/2024	POOL	669912	099998	DONNA KILBY	20.37
07/24/2024	POOL	669913	099998	GROUP FIVE MANAGEMENT CO	14,550.00
07/24/2024	POOL	669914	099998	INSERV	500.00
07/24/2024	POOL	669915	099998	MACOMB COUNTY TREASURER	60.76
07/24/2024	POOL	669916	099998	MARSHA SMITH	200.40
07/24/2024	POOL	669917	099998	ROBERT SPIX	114.61
07/24/2024	POOL	669918	099998	VERA WHITE	400.00
07/24/2024	POOL	669919	099998	BOBBIE MROZ	30.00
07/24/2024	POOL	669920	099998	ESTATE OF MARY MCCABE	712.00
07/24/2024	POOL	669921	099998	JANET KAERCHER	807.00
07/24/2024	POOL	669922	004924	FERGUSON WATERWORKS	5,014.20
07/24/2024	POOL	669923	013932	GARRETT DOOR CO	1,367.50
07/24/2024	POOL	669924	014756	CREST FORD INC	4,176.09
07/24/2024	POOL	669925	016177	USA PLUMBING	1,873.70
07/24/2024	POOL	669926	016401	COMMPAR LLC	2,673.92
07/24/2024	POOL	669927	016454	SCI FLOOR COVERING INC	5,264.10
07/24/2024	POOL	669928	018331	AXON ENTERPRISES INC	520,371.40

POOL TOTALS:

Total of 429 Checks:	7,081,202.55
Less 0 Void Checks:	0.00
Total of 429 Disbursements:	7,081,202.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	104.51
07/24/2024	POOL	669541	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,329.00
07/24/2024	POOL	669602	3M	OPERATING SUPPLY	10900	0000	3,436.22
				OPERATING SUPPLY	10900	0000	540.00
				OPERATING SUPPLY	10900	0000	960.00
				CHECK POOL 669602 TOTAL FOR FUND 101:			4,936.22
07/24/2024	POOL	669606	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	10900	0000	6,940.35
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	538.67
				MICHIGAN TAX TRIBUNAL	29000	0000	24,128.50
				MICHIGAN TAX TRIBUNAL	29000	0000	379.37
				MICHIGAN TAX TRIBUNAL	29000	0000	16,848.76
				MICHIGAN TAX TRIBUNAL	29000	0000	404.92
				MICHIGAN TAX TRIBUNAL	29000	0000	17,703.90
				MICHIGAN TAX TRIBUNAL	29000	0000	348.52
				MICHIGAN TAX TRIBUNAL	29000	0000	15,623.57
				MICHIGAN TAX TRIBUNAL	29000	0000	11.34
				MICHIGAN TAX TRIBUNAL	29000	0000	493.88
				MICHIGAN TAX TRIBUNAL	29000	0000	11.34
				MICHIGAN TAX TRIBUNAL	29000	0000	494.03
				MICHIGAN TAX TRIBUNAL	29000	0000	7.48
				MICHIGAN TAX TRIBUNAL	29000	0000	325.83
				CHECK POOL 669672 TOTAL FOR FUND 101:			77,320.11
07/24/2024	POOL	669673*	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	30,893.27
				GASOLINE	10702	0000	27,951.56
				CHECK POOL 669673 TOTAL FOR FUND 101:			58,844.83
07/24/2024	POOL	669694	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	3,189.16
				WORKERS COMPENSATION	20525	0000	4,362.72
				WORKERS COMPENSATION	20525	0000	18,244.51
				CHECK POOL 669694 TOTAL FOR FUND 101:			25,796.39
07/24/2024	POOL	669742#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(45,279.84)
				LOSS FUND REIMBURSEMENT	12400	0000	(15,459.01)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CHECK POOL 669742 TOTAL FOR FUND 101:			(60,738.85)
07/24/2024	POOL	669876	JEFFREY GRAUS	PLAINCLOTHES	20289	0000	542.53
07/24/2024	POOL	669878	JONATHAN PICKETT	PLAINCLOTHES	20289	0000	120.00
07/24/2024	POOL	669879	SCOTT TAYLOR	PLAINCLOTHES	20289	0000	235.42
07/24/2024	POOL	669880	MARK SMITH	UNIFORM EXPENSES	20289	0000	121.88
07/24/2024	POOL	669885#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,518.55
07/24/2024	POOL	669886#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,412.50
				P&F RETIREES DENTAL	23104	0000	38.14
				P&F RETIREES DENTAL	23104	0000	2,452.15
				P&F RETIREES DENTAL	23104	0000	168.13
				P&F RETIREES DENTAL	23104	0000	11,421.96
				P&F RETIREES DENTAL	23124	0000	86.96
				CHECK POOL 669886 TOTAL FOR FUND 101:			15,579.84
				Total for department 0000:			141,650.78
Department: 0080 REVENUES							
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	44500	0080	324.89
				MICHIGAN TAX TRIBUNAL	66500	0080	16.29
				MICHIGAN TAX TRIBUNAL	66500	0080	31.25
				MICHIGAN TAX TRIBUNAL	66500	0080	20.60
				CHECK POOL 669672 TOTAL FOR FUND 101:			393.03
07/24/2024	POOL	669906	ALADDIN HEATING & COOLING	MECHANICAL PERMIT REFUND	47600	0080	64.00
07/24/2024	POOL	669907	NAJIB MANSOUR	ELECTRICAL PERMIT REFUND	47900	0080	64.00
07/24/2024	POOL	669908	SMOLYANOV HOME IMPROVEMENT LLC	BUILDING/ZONING PERMIT REFUND	47800	0080	64.00
				BUILDING/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 669908 TOTAL FOR FUND 101:			96.00
07/24/2024	POOL	669909	SMOLYANOV HOME IMPROVEMENT LLC	BUILDING/ZONING PERMIT REFUND	47800	0080	64.00
				BUILDING/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 669909 TOTAL FOR FUND 101:			96.00
07/24/2024	POOL	669910	BRENT JOHNSON	PLUMBING PERMIT/ONLINE APP FEE REFUND	48100	0080	80.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
				PLUMBING PERMIT/ONLINE APP FEE REFUND	48500	0080	2.00
				CHECK POOL 669910 TOTAL FOR FUND 101:			82.00
07/24/2024	POOL	669915	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	60.76
				Total for department 0080:			855.79
Department: 1101 COUNCIL							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.19
07/24/2024	POOL	669750	BECKETT & RAEDER INC	FURNISH MASTER PLAN & ZONING ORDINANCES	80100	1101	2,081.02
07/24/2024	POOL	669789	CAPITOL RELATIONS LLC	LEGISLATIVE CONSULTING SERVICES	80100	1101	18,600.00
				Total for department 1101:			20,708.21
Department: 1136 37TH DISTRICT COURT							
07/03/2024	POOL	669502*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,496.26
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,360.21
07/24/2024	POOL	669543	MICHIGAN DISTRICT JUDGES ASSN	CONFERENCE FEE - MCC	95800	1136	375.00
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1136	449.49
				WATER SERVICE	92000	1136	27.46
				CHECK POOL 669549 TOTAL FOR FUND 101:			476.95
07/24/2024	POOL	669559#	WEST GROUP	BOOKS	98200	1136	408.14
				LAW/REFERENCE BOOKS	98200	1136	476.32
				LAW/REFERENCE BOOKS	98200	1136	306.99
				CHECK POOL 669559 TOTAL FOR FUND 101:			1,191.45
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1136	122.84
07/24/2024	POOL	669644	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82248	1136	2,281.12
07/24/2024	POOL	669654	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82248	1136	675.00
07/24/2024	POOL	669661#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	40.00
				DOCUMENT SHREDDING	80100	1136	84.00
				CHECK POOL 669661 TOTAL FOR FUND 101:			124.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/24/2024	POOL	669680	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	21.61
				VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	21.61
				CHECK POOL 669680 TOTAL FOR FUND 101:			743.22
07/24/2024	POOL	669686	SMART START MICHIGAN	TESTING DEVICES AND CLASSES	82249	1136	230.00
07/24/2024	POOL	669716	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	8.85
07/24/2024	POOL	669723	MICHAEL T LESICH	COURT RECORDING SERVICE	80100	1136	200.00
07/24/2024	POOL	669759	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	2,056.25
07/24/2024	POOL	669776	METCOM INC	COURT FORMS	72700	1136	270.85
07/24/2024	POOL	669794	DENIS LEDUC	VISITING JUDGE	80103	1136	200.00
				VISITING JUDGE	80103	1136	28.82
				CHECK POOL 669794 TOTAL FOR FUND 101:			228.82
07/24/2024	POOL	669795	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 669795 TOTAL FOR FUND 101:			800.00
07/24/2024	POOL	669797	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	158.14
07/24/2024	POOL	669798	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	230.43
				OFFICE SUPPLY	72700	1136	43.54
				OFFICE SUPPLY	72700	1136	17.39
				OFFICE SUPPLY	72700	1136	8.69
				OFFICE SUPPLY	72700	1136	9.69
				OFFICE SUPPLY	72700	1136	31.99
				DRUG COURT OFFICE SUPPLIES	82210	1136	183.14
				CHECK POOL 669814 TOTAL FOR FUND 101:			524.87
07/24/2024	POOL	669828	PAULA M SAUBER	CONTRACTUAL SERVICES	80100	1136	252.00
				CONTRACTUAL SERVICES	80100	1136	288.00
				CONTRACTUAL SERVICES	80100	1136	306.00
				CHECK POOL 669828 TOTAL FOR FUND 101:			846.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
07/24/2024	POOL	669865	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
07/24/2024	POOL	669870	RONALD FENTON	EVALUATOR	82248	1136	1,250.00
				EVALUATOR	82248	1136	1,250.00
				CHECK POOL 669870 TOTAL FOR FUND 101:			2,500.00
07/24/2024	POOL	669888	SHANTINIQUE BEVERLY	JURY DUTY	83500	1136	31.00
07/24/2024	POOL	669889	MICHAEL CASE	JURY DUTY	83500	1136	15.80
07/24/2024	POOL	669890	BOBBY COMPTON	JURY DUTY	83500	1136	16.00
07/24/2024	POOL	669891	MORGAN DEDOBBELEER	JURY DUTY	83500	1136	15.60
07/24/2024	POOL	669892	DIANE DYCIO	JURY DUTY	83500	1136	15.80
07/24/2024	POOL	669893	JOSHUA GALLIHUGH	JURY DUTY	83500	1136	30.80
07/24/2024	POOL	669894	CRAIG GREEN	JURY DUTY	83500	1136	17.00
07/24/2024	POOL	669895	MARK HEINEN	JURY DUTY	83500	1136	16.00
07/24/2024	POOL	669896	CONTESSA MARZICOLA	JURY DUTY	83500	1136	32.40
07/24/2024	POOL	669897	CINDY MURPHY	JURY DUTY	83500	1136	16.60
07/24/2024	POOL	669898	SUNDAY OLABANJI	JURY DUTY	83500	1136	16.60
07/24/2024	POOL	669899	SHARON PERRY	JURY DUTY	83500	1136	31.20
07/24/2024	POOL	669900	JEFFREY RAFANOWICZ	JURY DUTY	83500	1136	16.20
07/24/2024	POOL	669901	MICHAEL ROSE II	JURY DUTY	83500	1136	30.80
07/24/2024	POOL	669902	MATTHEW SCHMIDT	JURY DUTY	83500	1136	16.20
07/24/2024	POOL	669903	LOUIS WILLIAMS	JURY DUTY	83500	1136	16.80
07/24/2024	POOL	669904	AMBER WYATT	JURY DUTY	83500	1136	32.80
				Total for department 1136:			23,562.43
Department: 1171 MAYOR							
07/24/2024	POOL	669666	DIGIGRAPHX	BANNERS	72700	1171	1,175.00
				BANNERS	72700	1171	225.00
				CHECK POOL 669666 TOTAL FOR FUND 101:			1,400.00
07/24/2024	POOL	669867	CIVICTRACK LLC	CONSTITUENT DATABASE	72700	1171	1,500.00
				Total for department 1171:			2,900.00
Department: 1209 ASSESSING							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
07/24/2024	POOL	669692	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,156.68
07/24/2024	POOL	669700	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	12,211.90
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	47.22
				OFFICE SUPPLY	72700	1209	137.49
				CHECK POOL 669814 TOTAL FOR FUND 101:			184.71
07/24/2024	POOL	669826*#	BMW KAR WASH LLC	CAR WASH	86300	1209	14.25
				Total for department 1209:			13,567.54
Department: 1210 LEGAL							
07/03/2024	POOL	669506	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	82600	1210	400.00
07/24/2024	POOL	669564	MACOMB COUNTY BAR ASSOCIATION	MEMBERSHIP RENEWAL	95800	1210	125.00
				MEMBERSHIP RENEWAL	95800	1210	125.00
				MEMBERSHIP RENEWAL	95800	1210	125.00
				MEMBERSHIP RENEWAL	95800	1210	125.00
				CHECK POOL 669564 TOTAL FOR FUND 101:			500.00
				Total for department 1210:			900.00
Department: 1215 CLERK							
07/03/2024	POOL	669504	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	80.00
07/24/2024	POOL	669529	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1215	51.00
				OFFICE SUPPLY	72700	1215	6.15
				CHECK POOL 669529 TOTAL FOR FUND 101:			57.15
07/24/2024	POOL	669568	US POSTMASTER	ELECTION POSTAGE	80200	1215	19,000.00
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	ELECTION SUPPLY	80600	1215	24.20
				ELECTION SUPPLY	80600	1215	193.47
				ELECTION SUPPLY	80600	1215	42.58
				CHECK POOL 669814 TOTAL FOR FUND 101:			260.25
				Total for department 1215:			19,397.40
Department: 1220 HUMAN RESOURCES							
07/24/2024	POOL	669531*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	45.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	82.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	45.00
				MEDICAL SERVICES	82800	1220	45.00
				MEDICAL SERVICES	82800	1220	45.00
				MEDICAL SERVICES	82800	1220	45.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	148.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	243.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	43.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	62.00
				MEDICAL SERVICES	82800	1220	513.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	57.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	45.00
				MEDICAL SERVICES	82800	1220	43.00
				MEDICAL SERVICES	82800	1220	558.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	243.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	57.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	126.00
				MEDICAL SERVICES	82800	1220	219.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	24.00
				MEDICAL SERVICES	82800	1220	43.00
				MEDICAL SERVICES	82800	1220	219.00
				MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	106.00
				MEDICAL SERVICES	82800	1220	57.00
				CHECK POOL 669531 TOTAL FOR FUND 101:			8,837.00
07/24/2024	POOL	669592	MICHIGAN ASSESSORS ASSOCIATION	ADVERTISEMENT	80100	1220	300.00
07/24/2024	POOL	669704	CARE OF SOUTHEASTERN	EMPLOYEE ASSISTANCE PROGRAM	80127	1220	14,484.00
07/24/2024	POOL	669770	VAULT HEALTH	MEDICAL SERVICE	80100	1220	144.67
07/24/2024	POOL	669802*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,355.00
07/24/2024	POOL	669853	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	2,500.00
				MEDICAL SERVICES	82800	1220	500.00
				CHECK POOL 669853 TOTAL FOR FUND 101:			3,000.00
07/24/2024	POOL	669869	GANNETT MEDIA CORP	ADVERTISEMENT	90000	1220	2,980.80
				Total for department 1220:			31,101.47
Department: 1221 CIVIL SERVICE-POL & FIRE							
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1221	165.28
				OFFICE SUPPLY	72700	1221	44.18
				CHECK POOL 669814 TOTAL FOR FUND 101:			209.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1221 CIVIL SERVICE-POL & FIRE							
				Total for department 1221:			209.46
Department: 1223 CONTROLLER							
07/24/2024	POOL	669702	BOBS SPECIALTY COMPANY	NAME PLATE	72700	1223	15.00
				NAME PLATE	72700	1223	15.00
				CHECK POOL 669702 TOTAL FOR FUND 101:			30.00
				Total for department 1223:			30.00
Department: 1237 CITY RETIREMENT							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	34.50
				TELEPHONE SERVICE	85300	1237	13.16
				CHECK POOL 669512 TOTAL FOR FUND 101:			47.66
07/11/2024	POOL	669514	HELEN J JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	873.50
07/11/2024	POOL	669515	SHARON A BOYD	MEDICARE REIMBURSEMENT	96910	1237	698.80
07/24/2024	POOL	669883	DENCAP	DENTAL PREMIUMS	71902	1237	1,174.20
				DENTAL PREMIUMS	71902	1237	309.00
				CHECK POOL 669883 TOTAL FOR FUND 101:			1,483.20
07/24/2024	POOL	669885#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,362.54
				RETIREES DENTAL INSURANCE	71902	1237	7,155.76
				CHECK POOL 669885 TOTAL FOR FUND 101:			9,518.30
07/24/2024	POOL	669887	DENCAP	DENTAL INSURANCE	71902	1237	216.96
				Total for department 1237:			12,838.42
Department: 1238 POLICE & FIRE RETIREMENT							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	25.87
				TELEPHONE SERVICE	85300	1238	9.87
				CHECK POOL 669512 TOTAL FOR FUND 101:			35.74
07/11/2024	POOL	669516	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
07/24/2024	POOL	669886#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,475.56
				P&F RETIREES DENTAL	71902	1238	38.13
				P&F RETIREES DENTAL	71902	1238	2,452.15
				P&F RETIREES DENTAL	71902	1238	168.10
				P&F RETIREES DENTAL	71902	1238	11,260.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
				CHECK POOL 669886 TOTAL FOR FUND 101:			15,394.48
				Total for department 1238:			16,478.42
Department: 1253 TREASURER							
07/24/2024	POOL	669661#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
				Total for department 1253:			120.00
Department: 1258 INFORMATION SYSTEMS							
07/24/2024	POOL	669591	PRESIDIO NETWORKED SOLUTIONS	SURVEYING SERVICE	98001	1258	920.00
07/24/2024	POOL	669633#	GOV CONNECTION INC	SOFTWARE RENEWAL	80100	1258	856.68
				COMPUTER EQUIPMENT	98001	1258	36,346.31
				CHECK POOL 669633 TOTAL FOR FUND 101:			37,202.99
07/24/2024	POOL	669768	AVOLIN LLC	MAINTENANCE RENEWAL	80100	1258	19,500.00
07/24/2024	POOL	669803	SKIP PRINTING COMPANY	PRINTING	74000	1258	90.00
07/24/2024	POOL	669810	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	614.00
				Total for department 1258:			58,326.99
Department: 1265 BUILDING MAINTENANCE							
07/24/2024	POOL	669535*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	2,784.14
				CREDIT MEMO	74000	1265	(240.00)
				CHECK POOL 669535 TOTAL FOR FUND 101:			2,544.14
07/24/2024	POOL	669556	CITY OF WARREN	PETTY CASH	77600	1265	47.04
07/24/2024	POOL	669558#	WEINGARTZ SUPPLY	LAWNMOWER	98408	1265	10,724.00
07/24/2024	POOL	669571	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	859.20
07/24/2024	POOL	669590*#	SUNBELT RENTALS INC	MANLIFT RENTAL - CITY HALL LIGHT	77600	1265	2,103.45
07/24/2024	POOL	669623	LOWES HOME IMPROVEMENT	COMMUNITY GARDEN	80110	1265	2,857.19
07/24/2024	POOL	669773*#	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 669773 TOTAL FOR FUND 101:			98.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
07/24/2024	POOL	669790*#	JOHNSON CONTROLS FIRE PROTECTION	YEARLY MAINTENANCE	80110	1265	1,469.95
07/24/2024	POOL	669805	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
07/24/2024	POOL	669923*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	80110	1265	230.00
				Total for department 1265:			21,382.97
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/03/2024	POOL	669502*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	741.39
07/11/2024	POOL	669510*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	84.47
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	239.23
				TELEPHONE SERVICE	85300	1294	1,535.17
				TELEPHONE SERVICE	85300	1294	585.59
				CHECK POOL 669512 TOTAL FOR FUND 101:			2,359.99
07/11/2024	POOL	669513	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92001	1294	44.45
				WATER SERVICE	92001	1294	2.72
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	10.74
				WATER SERVICE	92002	1294	688.34
				CHECK POOL 669549 TOTAL FOR FUND 101:			749.62
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92001	1294	12.15
				NATURAL GAS MAY 2024	92002	1294	3,076.76
				CHECK POOL 669573 TOTAL FOR FUND 101:			3,088.91
07/24/2024	POOL	669605	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	16,483.50
07/24/2024	POOL	669719	DAVID BEAN	TRAVEL AUTHORIZATION	86400	1294	361.50
07/24/2024	POOL	669738	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	226.47
				INTERPRETING SERVICE	82602	1294	89.00
				CHECK POOL 669738 TOTAL FOR FUND 101:			315.47
07/24/2024	POOL	669742#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	206,848.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
07/24/2024	POOL	669746	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	2,625.00
07/24/2024	POOL	669749	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	361.50
07/24/2024	POOL	669783	KIMBERLY MILLER	TRAVEL AUTHORIZATION	86400	1294	558.00
07/24/2024	POOL	669812	ADAM DUFF	TRAVEL AUTHORIZATION	86400	1294	361.50
07/24/2024	POOL	669822	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERV	91304	1294	14,587.38
				Total for department 1294:			250,847.60
Department: 1301 POLICE DEPARTMENT							
07/03/2024	POOL	669502*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	12,356.48
07/11/2024	POOL	669510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	165.95
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	400.65
07/24/2024	POOL	669528	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	102.00
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1301	6.63
				WATER SERVICE	92000	1301	21.11
				WATER SERVICE	92000	1301	903.71
				WATER SERVICE	92000	1301	21.57
				CHECK POOL 669549 TOTAL FOR FUND 101:			953.02
07/24/2024	POOL	669554	CITY OF WARREN	PETTY CASH	74000	1301	370.61
07/24/2024	POOL	669567	FBINAA MICH CHAPTER	TRAINING	82401	1301	225.00
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1301	1,880.41
07/24/2024	POOL	669603	STATE OF MICHIGAN	LICENSE PLATE TABS	74000	1301	1,053.00
07/24/2024	POOL	669609	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	844.27
07/24/2024	POOL	669621*#	CDW GOVERNMENT INC	OPERATING SUPPLY	74000	1301	545.80
				OFFICE EQUIPMENT	98000	1301	2,899.40
				CHECK POOL 669621 TOTAL FOR FUND 101:			3,445.20
07/24/2024	POOL	669628	OAKLAND COUNTY	CLEMIS COMPUTER SOFTWARE	80100	1301	43,271.50
07/24/2024	POOL	669634	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	806.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/24/2024	POOL	669638	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	3,289.18
07/24/2024	POOL	669660	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	84.50
07/24/2024	POOL	669674	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	601.80
07/24/2024	POOL	669685	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	690.00
07/24/2024	POOL	669697	MICRO CENTER	COMPUTER SUPPLY	72700	1301	2,328.16
07/24/2024	POOL	669709*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	52.91
				COPIER MAINTENANCE	80100	1301	47.20
				CHECK POOL 669709 TOTAL FOR FUND 101:			100.11
07/24/2024	POOL	669711	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 669711 TOTAL FOR FUND 101:			818.00
07/24/2024	POOL	669739	REDFORD SAFE & LOCK INC	LOCK/KEY SERVICES	93000	1301	155.00
07/24/2024	POOL	669755	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	358.49
07/24/2024	POOL	669765	VIGILANT SOLUTIONS LLC	SOFTWARE LICENSE	80100	1301	2,160.00
07/24/2024	POOL	669773*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
07/24/2024	POOL	669779	RSR PARTNERS LLC	E-WASTE RECYCLING	80100	1301	948.35
07/24/2024	POOL	669780	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1301	4,914.90
07/24/2024	POOL	669792	CIVIC PLUS LLC	SOFTWARE LICENSE	80100	1301	11,327.40
07/24/2024	POOL	669804	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	759.00
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	901.45
				OFFICE SUPPLY	72700	1301	24.99
				OFFICE SUPPLY	72700	1301	223.50
				OFFICE SUPPLY	72700	1301	44.95
				OFFICE SUPPLY	72700	1301	24.99
				OFFICE SUPPLY	72700	1301	265.52
				OFFICE SUPPLY	72700	1301	16.83
				OFFICE SUPPLY	72700	1301	26.78
				CHECK POOL 669814 TOTAL FOR FUND 101:			1,529.01
07/24/2024	POOL	669825	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
07/24/2024	POOL	669830	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1301	11,067.84
07/24/2024	POOL	669836	BIDDLE CONSULTING GROUP, INC	SOFTWARE LICENSE	80100	1301	4,085.00
07/24/2024	POOL	669872	TRACIE DUNCAN	TRAVEL AUTHORIZATION	82401	1301	800.60
07/24/2024	POOL	669877	KEVIN BARNHILL	TRAVEL AUTHORIZATION	82401	1301	800.60
07/24/2024	POOL	669923*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	187.50
07/24/2024	POOL	669928	AXON ENTERPRISES INC	IN-CAR AND BODY WORN CAMERAS	80100	1301	1,304.80
				IN-CAR AND BODY WORN CAMERAS	80100	1301	2,446.50
				IN-CAR AND BODY WORN CAMERAS	80100	1301	747.50
				IN-CAR AND BODY WORN CAMERAS	80100	1301	2,310.00
				IN-CAR AND BODY WORN CAMERAS	80100	1301	649.00
				IN-CAR AND BODY WORN CAMERAS	80100	1301	4,311.99
				IN-CAR AND BODY WORN CAMERAS	80100	1301	858.00
				IN-CAR AND BODY WORN CAMERAS	80100	1301	44,846.85
				BODY WORN CAMERAS	80100	1301	9,504.00
				BODY WORN CAMERAS	80100	1301	700.00
				BODY WORN CAMERAS	80100	1301	1,200.00
				BODY WORN CAMERAS	80100	1301	53,424.00
				BODY WORN CAMERAS	80100	1301	7,080.00
				BODY WORN CAMERAS	80100	1301	3,696.00
				BODY WORN CAMERAS	80100	1301	28,620.00
				BODY WORN CAMERAS	80100	1301	19,188.00
				BODY WORN CAMERAS	80100	1301	45,792.00
				BODY WORN CAMERAS	80100	1301	135,360.00
				BODY WORN CAMERAS	80100	1301	5,148.00
				BODY WORN CAMERAS	80100	1301	3,168.00
				TASERS YEAR THREE	80100	1301	121,322.84
				TASERS YEAR THREE	80100	1301	9,449.43
				TASERS YEAR THREE	80100	1301	3,219.69
				IN-CAR AND BODY WORN CAMERAS	98402	1301	1,798.56
				IN-CAR AND BODY WORN CAMERAS	98402	1301	2,262.00
				IN-CAR AND BODY WORN CAMERAS	98402	1301	11,964.24
				CHECK POOL 669928 TOTAL FOR FUND 101:			520,371.40
				Total for department 1301:			634,339.25
Department: 1311 CRIME COMMISSION							
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1311	33.80
07/24/2024	POOL	669652	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
				Total for department 1311:			344.59
Department: 1336 FIRE DEPARTMENT							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	850.01
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	174.20
				TELEPHONE SERVICE	85300	1336	211.30
				TELEPHONE SERVICE	85300	1336	168.32
				TELEPHONE SERVICE	85300	1336	211.30
				TELEPHONE SERVICE	85300	1336	248.96
				TELEPHONE SERVICE	85300	1336	207.55
				CHECK POOL 669512 TOTAL FOR FUND 101:			1,221.63
07/24/2024	POOL	669526	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				CHECK POOL 669526 TOTAL FOR FUND 101:			187.00
07/24/2024	POOL	669535*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	291.56
				OPERATING SUPPLY	74000	1336	434.88
				OPERATING SUPPLY	74000	1336	163.00
				OPERATING SUPPLY	74000	1336	32.72
				OPERATING SUPPLY	74000	1336	394.79
				OPERATING SUPPLY	74000	1336	109.55
				OPERATING SUPPLY	74000	1336	398.69
				OPERATING SUPPLY	74000	1336	109.54
				OPERATING SUPPLY	74000	1336	493.77
				OPERATING SUPPLY	74000	1336	392.83
				OPERATING SUPPLY	74000	1336	232.48
				OPERATING SUPPLY	74000	1336	678.63
				OPERATING SUPPLY	74000	1336	76.12
				CHECK POOL 669535 TOTAL FOR FUND 101:			3,918.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1336	344.30
				WATER SERVICE	92000	1336	343.01
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	30.18
				WATER SERVICE	92000	1336	212.06
				WATER SERVICE	92000	1336	333.66
				WATER SERVICE	92000	1336	21.57
				WATER SERVICE	92000	1336	324.29
				WATER SERVICE	92000	1336	230.75
				CHECK POOL 669549 TOTAL FOR FUND 101:			1,861.39
07/24/2024	POOL	669566	MACOMB COUNTY FIRE CHIEFS	MEMBERSHIP DUES	95800	1336	175.00
				MEMBERSHIP DUES	95800	1336	200.00
				CHECK POOL 669566 TOTAL FOR FUND 101:			375.00
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1336	1,251.37
07/24/2024	POOL	669611	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	1,841.00
				OPERATING SUPPLY	74000	1336	2,036.00
				CHECK POOL 669611 TOTAL FOR FUND 101:			3,877.00
07/24/2024	POOL	669627	CHRISTOPHER SHIELDS	REIMBURSEMENT	74000	1336	25.00
07/24/2024	POOL	669630	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	952.72
				MEDICAL SUPPLY	72701	1336	214.90
				CHECK POOL 669630 TOTAL FOR FUND 101:			1,167.62
07/24/2024	POOL	669641	JAMES KAZANOWSKI	REIMBURSEMENT	82401	1336	125.00
				REIMBURSEMENT	95800	1336	55.00
				CHECK POOL 669641 TOTAL FOR FUND 101:			180.00
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	1,575.00
07/24/2024	POOL	669670	JOSEPH KINDER	REIMBURSEMENT	74000	1336	100.00
07/24/2024	POOL	669689	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	19,859.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
07/24/2024	POOL	669710	WOLVERINE POWER SYSTEMS	GENERATOR MAINTENANCE	74000	1336	1,015.60
				GENERATOR MAINTENANCE	74000	1336	555.00
				CHECK POOL 669710 TOTAL FOR FUND 101:			1,570.60
07/24/2024	POOL	669717	MERIDIAN CONTRACTING GRP	PAINT, CEILING GRIDS/TILES/FIXTURES	93000	1336	148,695.00
07/24/2024	POOL	669718	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	710.00
07/24/2024	POOL	669748	JONATHAN REGAN	TRAVEL EXPENSE	82401	1336	967.04
07/24/2024	POOL	669762*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	75.24
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				CHECK POOL 669762 TOTAL FOR FUND 101:			242.44
07/24/2024	POOL	669771	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	4,000.00
07/24/2024	POOL	669773*#	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 669773 TOTAL FOR FUND 101:			201.00
07/24/2024	POOL	669781	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	12.00
				FIREFIGHTER ACLS CARDS	74000	1336	8.00
				FIREFIGHTER ACLS CARDS	74000	1336	10.07
				CHECK POOL 669781 TOTAL FOR FUND 101:			30.07
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	656.49
				OFFICE SUPPLY	74000	1336	49.99
				OFFICE SUPPLY	74000	1336	107.52
				OFFICE SUPPLY	74000	1336	296.82
				OFFICE SUPPLY	74000	1336	97.85
				OFFICE SUPPLY	74000	1336	407.13
				OFFICE SUPPLY	74000	1336	58.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CREDIT MEMO	74000	1336	(49.99)
				CHECK POOL 669814 TOTAL FOR FUND 101:			1,623.82
07/24/2024	POOL	669819	MACQUEEN EQUIPMENT LLC	MSA PARTS/EQUIPMENT USED FOR SERVICE	74000	1336	710.71
				MSA PARTS/EQUIPMENT USED FOR SERVICE	74000	1336	1,211.00
				SCBA SETS	98401	1336	19,035.00
				SCBA SETS - TRADE IN	98401	1336	(20,001.25)
				CHECK POOL 669819 TOTAL FOR FUND 101:			955.46
07/24/2024	POOL	669820	MACQUEEN EQUIPMENT LLC	MISC PARTS/EQUIPMENT	74000	1336	5,759.47
				MISC PARTS/EQUIPMENT	74000	1336	424.03
				MISC PARTS/EQUIPMENT	74000	1336	443.26
				MISC PARTS/EQUIPMENT	74000	1336	1,140.95
				MISC PARTS/EQUIPMENT	74000	1336	1,339.33
				MISC PARTS/EQUIPMENT	74000	1336	7,500.00
				MISC PARTS/EQUIPMENT	74000	1336	7,079.97
				MISC PARTS/EQUIPMENT	74000	1336	2,453.15
				MISC PARTS/EQUIPMENT	74000	1336	538.99
				MISC PARTS/EQUIPMENT	74000	1336	310.39
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,270.82
				MISC PARTS/EQUIPMENT	74000	1336	1,538.61
				MISC PARTS/EQUIPMENT	74000	1336	1,089.75
				MISC PARTS/EQUIPMENT	74000	1336	185.34
				MSA PARTS/EQUIPMENT	74000	1336	867.83
				MSA PARTS/EQUIPMENT	74000	1336	1,165.39
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	516.57
				CHECK POOL 669820 TOTAL FOR FUND 101:			33,623.85
07/24/2024	POOL	669861	AIRGAS USA LLC	OXYGEN TANK REFILLS	72701	1336	503.90
07/24/2024	POOL	669925*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	442.50
				PLUMBING SERVICE	93000	1336	481.50
				PLUMBING SERVICE	93000	1336	236.00
				CHECK POOL 669925 TOTAL FOR FUND 101:			1,160.00
				Total for department 1336:			230,731.40
Department: 1371 BUILDING INSPECTIONS							
07/24/2024	POOL	669772*#	POINT & PAY	MAY24 PROCESSING FEES	80100	1371	32.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	268.95
				Total for department 1371:			300.95
Department: 1400 PLANNING							
07/24/2024	POOL	669569	MICHIGAN ASSC OF PLANNING	ANNUAL MEMBERSHIP	95800	1400	725.00
07/24/2024	POOL	669622	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
07/24/2024	POOL	669633#	GOV CONNECTION INC	MIRCOSOFT LICENSE	72700	1400	220.90
07/24/2024	POOL	669688	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
07/24/2024	POOL	669705	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
07/24/2024	POOL	669764	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
07/24/2024	POOL	669807	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	119.29
				OFFICE SUPPLY	72700	1400	49.53
				OFFICE SUPPLY	72700	1400	193.46
				OFFICE SUPPLY	72700	1400	144.73
				OFFICE SUPPLY	72700	1400	125.46
				CHECK POOL 669814 TOTAL FOR FUND 101:			632.47
07/24/2024	POOL	669818	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			2,353.37
Department: 1410 ZONING BOARD OF APPEALS							
07/24/2024	POOL	669693	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
07/24/2024	POOL	669727	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
07/24/2024	POOL	669784	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
07/24/2024	POOL	669785	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
07/24/2024	POOL	669786	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
07/24/2024	POOL	669815	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
07/24/2024	POOL	669832	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			525.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1421	128.89
				Total for department 1421:			128.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.08
				WATER SERVICE	92000	1422	66.11
				CHECK POOL 669549 TOTAL FOR FUND 101:			78.19
07/24/2024	POOL	669559#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	498.96
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	21.94
07/24/2024	POOL	669629	COPY COPY CENTER	OFFICE SUPPLIES	90000	1422	595.00
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	1,940.66
				WEEDBOOK	80107	1422	843.77
				WEEDBOOK	80107	1422	3,178.17
				WEEDBOOK	80107	1422	112.50
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	1,560.00
				CHECK POOL 669667 TOTAL FOR FUND 101:			10,155.10
07/24/2024	POOL	669763	RNA FACILITIES MANAGEMENT	CUTTING OF CITY OWNED PARCELS	80107	1422	6,209.00
				CUTTING OF CITY OWNED PARCELS	80107	1422	6,182.00
				GRASS CUTTING	80107	1422	3,448.00
				CHECK POOL 669763 TOTAL FOR FUND 101:			15,839.00
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	17.32
				OFFICE SUPPLY	72700	1422	92.17
				OFFICE SUPPLY	72700	1422	162.34
				OFFICE SUPPLY	72700	1422	15.59
				CHECK POOL 669814 TOTAL FOR FUND 101:			287.42
				Total for department 1422:			27,475.61
Department: 1426 CIVIL DEFENSE							
07/11/2024	POOL	669510*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	145.60
07/24/2024	POOL	669560	WEST SHORE SERVICES INC	SIREN MAINTENANCE	80100	1426	147.03
				Total for department 1426:			292.63
Department: 1430 ANIMAL CONTROL							
07/24/2024	POOL	669675	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
07/24/2024	POOL	669679	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	3,125.00
				ANIMAL SHELTER SERVICES	80500	1430	1,013.00
				CHECK POOL 669679 TOTAL FOR FUND 101:			4,138.00
07/24/2024	POOL	669813	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	208.00
07/24/2024	POOL	669835	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	227.00
				ANIMAL SERVICE	80500	1430	454.00
				ANIMAL SERVICE	80500	1430	217.00
				CHECK POOL 669835 TOTAL FOR FUND 101:			898.00
				Total for department 1430:			6,244.00
Department: 1442 D P W GARAGE							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	253.75
07/24/2024	POOL	669531*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	50.00
07/24/2024	POOL	669532*#	EJ USA INC	OPERATING SUPPLY	74000	1442	1,583.47
07/24/2024	POOL	669535*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	281.44
				MAINTENANCE SUPPLY	74000	1442	6.54
				MAINTENANCE SUPPLY	74000	1442	509.38
				MAINTENANCE SUPPLY	74000	1442	1,111.25
				VEHICLE MAINTENANCE	86300	1442	253.05
				CHECK POOL 669535 TOTAL FOR FUND 101:			2,161.66
07/24/2024	POOL	669536*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	51.49
				VEHICLE MAINTENANCE	86300	1442	39.47
				VEHICLE MAINTENANCE	86300	1442	122.46
				VEHICLE MAINTENANCE	86300	1442	35.80
				VEHICLE MAINTENANCE	86300	1442	748.80
				VEHICLE MAINTENANCE	86300	1442	46.87
				VEHICLE MAINTENANCE	86300	1442	48.17
				CHECK POOL 669536 TOTAL FOR FUND 101:			1,093.06
07/24/2024	POOL	669537	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	705.00
07/24/2024	POOL	669539	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	999.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/24/2024	POOL	669544	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
07/24/2024	POOL	669547	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	15.00
07/24/2024	POOL	669548	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	95.00
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1442	165.29
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	21.57
				WATER SERVICE	92000	1442	646.91
				WATER SERVICE	92000	1442	492.67
				CHECK POOL 669549 TOTAL FOR FUND 101:			1,348.01
07/24/2024	POOL	669558#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	74000	1442	947.93
07/24/2024	POOL	669565	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	4,126.21
				VEHICLE MAINTENANCE	86300	1442	684.50
				CHECK POOL 669565 TOTAL FOR FUND 101:			4,810.71
07/24/2024	POOL	669572	PIRTEK	VEHICLE MAINTENANCE	86300	1442	195.91
				VEHICLE MAINTENANCE	86300	1442	195.91
				CHECK POOL 669572 TOTAL FOR FUND 101:			391.82
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1442	936.42
07/24/2024	POOL	669574	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	315.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 669574 TOTAL FOR FUND 101:			655.00
07/24/2024	POOL	669577	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	273.85
				VEHICLE MAINTENANCE	86300	1442	273.85
				VEHICLE MAINTENANCE	86300	1442	273.85
				CHECK POOL 669577 TOTAL FOR FUND 101:			821.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
07/24/2024	POOL	669585	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	202.94
				VEHICLE MAINTENANCE	86300	1442	118.26
				CHECK POOL 669585 TOTAL FOR FUND 101:			321.20
07/24/2024	POOL	669586	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	195.82
				VEHICLE MAINTENANCE	86300	1442	84.95
				CHECK POOL 669586 TOTAL FOR FUND 101:			280.77
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	865.85
				MAINTENANCE SUPPLY	74000	1442	653.94
				MAINTENANCE SUPPLY	74000	1442	241.78
				CHECK POOL 669596 TOTAL FOR FUND 101:			1,761.57
07/24/2024	POOL	669600	FEDERAL PIPE & SUPPLY	OPERATING SUPPLY	74000	1442	1,023.00
				OPERATING SUPPLY	74000	1442	2,657.75
				CHECK POOL 669600 TOTAL FOR FUND 101:			3,680.75
07/24/2024	POOL	669601	APOLLO FIRE APPARATUS SALES &	VEHICLE MAINTENANCE	86300	1442	327.56
				VEHICLE MAINTENANCE	86300	1442	1,150.68
				VEHICLE MAINTENANCE	86300	1442	1,147.46
				VEHICLE MAINTENANCE	86300	1442	828.30
				VEHICLE MAINTENANCE	86300	1442	1,520.76
				CHECK POOL 669601 TOTAL FOR FUND 101:			4,974.76
07/24/2024	POOL	669604	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	143.87
				OPERATING SUPPLY	74000	1442	499.99
				EQUIPMENT MAINTENANCE	86300	1442	172.69
				EQUIPMENT MAINTENANCE	86300	1442	442.03
				CHECK POOL 669604 TOTAL FOR FUND 101:			1,258.58
07/24/2024	POOL	669607	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	3,000.00
				VEHICLE MAINTENANCE	86300	1442	1,951.20
				VEHICLE MAINTENANCE	86300	1442	727.70
				VEHICLE MAINTENANCE	86300	1442	1,850.00
				VEHICLE MAINTENANCE	86300	1442	550.50
				VEHICLE MAINTENANCE	86300	1442	271.50
				VEHICLE MAINTENANCE	86300	1442	520.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	745.70
				VEHICLE MAINTENANCE	86300	1442	28.50
				VEHICLE MAINTENANCE	86300	1442	243.25
				VEHICLE MAINTENANCE	86300	1442	622.50
				VEHICLE MAINTENANCE	86300	1442	315.75
				VEHICLE MAINTENANCE	86300	1442	1,819.50
				VEHICLE MAINTENANCE	86300	1442	2,207.88
				CREDIT MEMO	86300	1442	(229.90)
				CHECK POOL 669607 TOTAL FOR FUND 101:			15,252.38
07/24/2024	POOL	669610	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	115.05
07/24/2024	POOL	669618	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	38.16
				VEHICLE MAINTENANCE	86300	1442	1,772.19
				CHECK POOL 669618 TOTAL FOR FUND 101:			1,810.35
07/24/2024	POOL	669631	ULINE INC	SUPPLIES/EQUIPMENT	74000	1442	795.22
07/24/2024	POOL	669637*#	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				CHECK POOL 669637 TOTAL FOR FUND 101:			11,480.00
07/24/2024	POOL	669657	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	9,100.62
07/24/2024	POOL	669664	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	761.17
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	MOWING & FERTILIZATION	80100	1442	198.00
07/24/2024	POOL	669691	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	16.89
				VEHICLE MAINTENANCE	86300	1442	133.25
				VEHICLE MAINTENANCE	86300	1442	1,437.78
				CREDIT MEMO	86300	1442	(127.85)
				CHECK POOL 669691 TOTAL FOR FUND 101:			1,460.07
07/24/2024	POOL	669707	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	157.48
				VEHICLE MAINTENANCE	86300	1442	15.81
				VEHICLE MAINTENANCE	86300	1442	23.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	379.19
				VEHICLE MAINTENANCE	86300	1442	216.92
				VEHICLE MAINTENANCE	86300	1442	13.98
				VEHICLE MAINTENANCE	86300	1442	343.59
				VEHICLE MAINTENANCE	86300	1442	35.12
				VEHICLE MAINTENANCE	86300	1442	8.67
				VEHICLE MAINTENANCE	86300	1442	59.64
				VEHICLE MAINTENANCE	86300	1442	228.48
				VEHICLE MAINTENANCE	86300	1442	168.40
				VEHICLE MAINTENANCE	86300	1442	154.14
				VEHICLE MAINTENANCE	86300	1442	30.53
				VEHICLE MAINTENANCE	86300	1442	43.92
				VEHICLE MAINTENANCE	86300	1442	157.48
				VEHICLE MAINTENANCE	86300	1442	128.76
				CREDIT MEMO	86300	1442	(389.54)
				CREDIT MEMO	86300	1442	(228.01)
				CREDIT MEMO	86300	1442	(303.11)
				CREDIT MEMO	86300	1442	(389.54)
				CREDIT MEMO	86300	1442	(184.98)
				CHECK POOL 669707 TOTAL FOR FUND 101:			670.19
07/24/2024	POOL	669709*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
07/24/2024	POOL	669713	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	470.07
07/24/2024	POOL	669722	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	238.00
07/24/2024	POOL	669724	ASSETWORKS LLC	ASSETWORKS UPGRADE	80100	1442	4,400.00
07/24/2024	POOL	669733	SITE ONE LANDSCAPE SUPPLY	OPERATING SUPPLY	74000	1442	1,458.81
07/24/2024	POOL	669734	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	1,122.03
				VEHICLE MAINTENANCE	86300	1442	288.65
				VEHICLE MAINTENANCE	86300	1442	130.66
				VEHICLE MAINTENANCE	86300	1442	951.63
				VEHICLE MAINTENANCE	86300	1442	64.46
				VEHICLE MAINTENANCE	86300	1442	83.48
				VEHICLE MAINTENANCE	86300	1442	165.30
				VEHICLE MAINTENANCE	86300	1442	441.80
				VEHICLE MAINTENANCE	86300	1442	162.72
				VEHICLE MAINTENANCE	86300	1442	250.40
				VEHICLE MAINTENANCE	86300	1442	880.92
				VEHICLE MAINTENANCE	86300	1442	2,000.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	167.76
				VEHICLE MAINTENANCE	86300	1442	257.02
				CHECK POOL 669734 TOTAL FOR FUND 101:			6,967.53
07/24/2024	POOL	669735*#	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1442	7,683.00
07/24/2024	POOL	669741	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	780.00
07/24/2024	POOL	669752	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	3,507.78
				VEHICLE MAINTENANCE	86300	1442	278.60
				CHECK POOL 669752 TOTAL FOR FUND 101:			3,786.38
07/24/2024	POOL	669773*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
07/24/2024	POOL	669775	SHELVING INC	OPERATING SUPPLY	74000	1442	484.79
07/24/2024	POOL	669782	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	143.52
				VEHICLE MAINTENANCE	86300	1442	335.56
				CHECK POOL 669782 TOTAL FOR FUND 101:			479.08
07/24/2024	POOL	669787	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	34.10
				VEHICLE MAINTENANCE	86300	1442	183.15
				VEHICLE MAINTENANCE	86300	1442	22.44
				VEHICLE MAINTENANCE	86300	1442	256.89
				CHECK POOL 669787 TOTAL FOR FUND 101:			496.58
07/24/2024	POOL	669796	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	113.00
				VEHICLE MAINTENANCE	86300	1442	823.00
				VEHICLE MAINTENANCE	86300	1442	581.00
				VEHICLE MAINTENANCE	86300	1442	250.00
				VEHICLE MAINTENANCE	86300	1442	955.00
				CHECK POOL 669796 TOTAL FOR FUND 101:			2,722.00
07/24/2024	POOL	669811*#	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	580.00
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	174.29
				OFFICE SUPPLY	74000	1442	6.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				OFFICE SUPPLY	74000	1442	215.23
				OFFICE SUPPLY	74000	1442	27.07
				CHECK POOL 669814 TOTAL FOR FUND 101:			422.98
07/24/2024	POOL	669823	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,375.31
07/24/2024	POOL	669833*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	1,911.10
07/24/2024	POOL	669834	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	505.92
				VEHICLE MAINTENANCE	86300	1442	129.80
				VEHICLE MAINTENANCE	86300	1442	1,142.88
				VEHICLE MAINTENANCE	86300	1442	103.00
				CHECK POOL 669834 TOTAL FOR FUND 101:			1,881.60
07/24/2024	POOL	669850	LIQUID SPRING LLC	VEHICLE MAINTENANCE	86300	1442	565.58
07/24/2024	POOL	669859	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	12.73
07/24/2024	POOL	669862	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	253.79
07/24/2024	POOL	669863	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	388.64
				VEHICLE MAINTENANCE	86300	1442	73.69
				VEHICLE MAINTENANCE	86300	1442	1,244.94
				VEHICLE MAINTENANCE	86300	1442	747.81
				VEHICLE MAINTENANCE	86300	1442	39.83
				VEHICLE MAINTENANCE	86300	1442	1,658.80
				VEHICLE MAINTENANCE	86300	1442	1,589.40
				VEHICLE MAINTENANCE	86300	1442	212.50
				VEHICLE MAINTENANCE	86300	1442	1,785.97
				CHECK POOL 669863 TOTAL FOR FUND 101:			7,741.58
07/24/2024	POOL	669924	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	627.30
				VEHICLE MAINTENANCE	86300	1442	627.30
				VEHICLE MAINTENANCE	86300	1442	2,921.49
				CHECK POOL 669924 TOTAL FOR FUND 101:			4,176.09
07/24/2024	POOL	669926	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	587.58
				VEHICLE MAINTENANCE	86300	1442	2,559.00
				VEHICLE MAINTENANCE	86300	1442	282.34
				CREDIT MEMO	86300	1442	(755.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 669926 TOTAL FOR FUND 101:			2,673.92
				Total for department 1442:			130,475.48
Department: 1447 ENGINEERING & INSPECTIONS							
07/24/2024	POOL	669535*#	GRAINGER INC	CONSTRUCTION SUPPLY	98400	1447	809.65
07/24/2024	POOL	669588*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	350.00
07/24/2024	POOL	669635*#	ENVIRONMENTAL SYSTEMS RESEARCH	LICENSE AGREEMENT	80100	1447	62,325.00
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	1,924.10
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	28.18
				OFFICE SUPPLY	72700	1447	220.10
				OFFICE SUPPLY	72700	1447	72.95
				OFFICE SUPPLY	72700	1447	60.54
				OFFICE SUPPLY	72700	1447	104.27
				OFFICE SUPPLY	72700	1447	35.63
				OFFICE SUPPLY	72700	1447	15.43
				OFFICE SUPPLY	72700	1447	15.14
				OFFICE SUPPLY	72700	1447	58.49
				OFFICE SUPPLY	72700	1447	171.38
				OFFICE SUPPLY	72700	1447	45.45
				OFFICE SUPPLY	72700	1447	103.79
				OFFICE SUPPLY	72700	1447	76.41
				OFFICE SUPPLY	72700	1447	1,176.72
				CHECK POOL 669814 TOTAL FOR FUND 101:			2,184.48
07/24/2024	POOL	669826*#	BMW KAR WASH LLC	CAR WASH	86300	1447	14.25
				Total for department 1447:			67,607.48
Department: 1448 HIGHWAY STREET LIGHTING							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	69.64
07/03/2024	POOL	669502*#	DTE ENERGY	STREET LIGHTING	92600	1448	44.81
07/11/2024	POOL	669511*#	DTE ENERGY	STREET LIGHTING	92600	1448	278,258.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
				Total for department 1448:			278,372.95
Department: 1793 BEAUTIFICATION							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.88
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.40
07/24/2024	POOL	669668	EUGENIA PALMER	REIMBURSEMENT	96103	1793	150.00
				Total for department 1793:			166.28
Department: 1795 HISTORICAL COMMISSION							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.88
				Total for department 1795:			3.88
Department: 1796 VILLAGE HISTORICAL COMM							
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1796	9.88
				WATER SERVICE	92000	1796	10.78
				CHECK POOL 669549 TOTAL FOR FUND 101:			20.66
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1796	33.80
07/24/2024	POOL	669726	APARTMENT SERVICES CO INC	LAWN MAINTENANCE	80100	1796	1,611.00
				Total for department 1796:			1,665.46
				Total for fund 101 GENERAL FUND			1,995,904.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
07/24/2024	POOL	669731#	SCODELLAR CONSTRUCTION	ADVANCED JOINT SEALING	21000	0000	(249,652.13)
				ADVANCED JOINT SEALING	21001	0000	(15,410.00)
				ADVANCED JOINT SEALING	21136	0000	249,652.13
				CHECK POOL 669731 TOTAL FOR FUND 202:			(15,410.00)
				Total for department 0000:			(15,410.00)
Department: 2451 CONSTRUCTION							
07/24/2024	POOL	669582*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	823.31
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	7,532.46
				ENGINEERING SERVICES	97400	2451	20,234.66
				ENGINEERING SERVICES	97400	2451	30,351.99
				ENGINEERING SERVICES	97400	2451	14,635.52
				ENGINEERING SERVICES	97400	2451	14,635.52
				ENGINEERING SERVICES	97400	2451	29,271.05
				CHECK POOL 669620 TOTAL FOR FUND 202:			116,661.20
				Total for department 2451:			117,484.51
Department: 2463 ROUTINE MAINTENANCE							
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80207	2463	3,512.48
07/24/2024	POOL	669658*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	430.00
07/24/2024	POOL	669721*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	115.79
07/24/2024	POOL	669731#	SCODELLAR CONSTRUCTION	ADVANCED JOINT SEALING	80205	2463	249,652.13
07/24/2024	POOL	669791*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	8.75
				Total for department 2463:			253,719.15
Department: 2474 TRAFFIC SERVICES							
07/11/2024	POOL	669511*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,088.44
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	228.00
				Total for department 2474:			1,316.44
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			357,110.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80206	3463	1,025.00
07/24/2024	POOL	669658*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	430.00
07/24/2024	POOL	669721*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	270.16
07/24/2024	POOL	669791*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	26.25
07/24/2024	POOL	669858	BIG BARNEY'S ROAD MAINTENANCE	LIQUID CALCIUM CHLORIDE	80100	3463	4,930.00
				LIQUID CALCIUM CHLORIDE	80100	3463	3,219.00
				LIQUID CALCIUM CHLORIDE	80100	3463	841.00
				CHECK POOL 669858 TOTAL FOR FUND 203:			8,990.00
				Total for department 3463:			10,741.41
Department: 3474 TRAFFIC SERVICES							
07/11/2024	POOL	669511*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,314.13
				Total for department 3474:			5,314.13
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			16,055.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
07/24/2024	POOL	669534*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(81,832.81)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(8,183.28)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	81,832.81
				CHECK POOL 669534 TOTAL FOR FUND 204:			(8,183.28)
07/24/2024	POOL	669640*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(258,005.21)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(25,800.52)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21139	0000	258,005.21
				CHECK POOL 669640 TOTAL FOR FUND 204:			(25,800.52)
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	2,401.94
				MICHIGAN TAX TRIBUNAL	29000	0000	1,683.82
				MICHIGAN TAX TRIBUNAL	29000	0000	1,773.52
				MICHIGAN TAX TRIBUNAL	29000	0000	1,566.77
				MICHIGAN TAX TRIBUNAL	29000	0000	49.16
				MICHIGAN TAX TRIBUNAL	29000	0000	49.18
				MICHIGAN TAX TRIBUNAL	29000	0000	32.43
				CHECK POOL 669672 TOTAL FOR FUND 204:			7,556.82
07/24/2024	POOL	669757*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION	21000	0000	(344,230.73)
				ROAD RECONSTRUCTION AND WATER MAIN	21000	0000	(44,930.61)
				ROAD RECONSTRUCTION AND WATER MAIN	21001	0000	(4,493.06)
				ROAD RECONSTRUCTION	21122	0000	344,230.73
				ROAD RECONSTRUCTION AND WATER MAIN	21134	0000	44,930.61
				CHECK POOL 669757 TOTAL FOR FUND 204:			(4,493.06)
07/24/2024	POOL	669793#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	21000	0000	(272,050.09)
				ROAD RECONSTRUCTION	21081	0000	272,050.09
				CHECK POOL 669793 TOTAL FOR FUND 204:			0.00
				Total for department 0000:			(30,920.04)
Department: 0080 REVENUES							
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	1.59
				MICHIGAN TAX TRIBUNAL	66500	0080	3.04
				MICHIGAN TAX TRIBUNAL	66500	0080	2.00
				CHECK POOL 669672 TOTAL FOR FUND 204:			6.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0080 REVENUES							
				Total for department 0080:			6.63
Department: 9204 2011 LOCAL ST REPAIR EXP							
07/24/2024	POOL	669534*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	81,832.81
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	5,974.37
				ENGINEERING SERVICES	97400	9204	17,440.74
				ENGINEERING SERVICES	97400	9204	34,881.48
				CHECK POOL 669620 TOTAL FOR FUND 204:			58,296.59
07/24/2024	POOL	669640*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	258,005.21
07/24/2024	POOL	669757*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION	97400	9204	344,230.73
				ROAD RECONSTRUCTION AND WATER MAIN	97400	9204	44,930.61
				CHECK POOL 669757 TOTAL FOR FUND 204:			389,161.34
07/24/2024	POOL	669793#	GREAT LAKES CONTRACTING	ROAD RECONSTRUCTION	97400	9204	272,050.09
				Total for department 9204:			1,059,346.04
				Total for fund 204 2011 LOCAL STREET R&M			1,028,432.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	1,108.93
				MICHIGAN TAX TRIBUNAL	29000	0000	777.41
				MICHIGAN TAX TRIBUNAL	29000	0000	818.89
				MICHIGAN TAX TRIBUNAL	29000	0000	724.81
				MICHIGAN TAX TRIBUNAL	29000	0000	22.70
				MICHIGAN TAX TRIBUNAL	29000	0000	22.71
				MICHIGAN TAX TRIBUNAL	29000	0000	14.98
				CHECK POOL 669672 TOTAL FOR FUND 208:			3,490.43
07/24/2024	POOL	669673*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	646.52
				GASOLINE	10700	0000	1,090.96
				GASOLINE	10700	0000	1,009.77
				CHECK POOL 669673 TOTAL FOR FUND 208:			2,747.25
				Total for department 0000:			6,237.68
Department: 0080 REVENUES							
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	0.73
				MICHIGAN TAX TRIBUNAL	66500	0080	1.41
				MICHIGAN TAX TRIBUNAL	66500	0080	0.93
				CHECK POOL 669672 TOTAL FOR FUND 208:			3.07
07/24/2024	POOL	669919	BOBBIE MROZ	REFUND	65103	0080	30.00
				Total for department 0080:			33.07
Department: 9208 RECREATION EXPENDITURES							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,113.40
07/03/2024	POOL	669502*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	20,676.68
07/03/2024	POOL	669503	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.36
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.62
				TELEPHONE SERVICE	85300	9208	250.90
				TELEPHONE SERVICE	85300	9208	234.88
				TELEPHONE SERVICE	85300	9208	249.17
				TELEPHONE SERVICE	85300	9208	3.29
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				CHECK POOL 669512 TOTAL FOR FUND 208:			1,021.14
07/24/2024	POOL	669530	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	937.61
07/24/2024	POOL	669535*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	331.50
07/24/2024	POOL	669546	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	25.31
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	30.18
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	8,204.71
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	2,456.94
				WATER SERVICE	92000	9208	53.62
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	370.54
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	281.24
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	165.29
				WATER SERVICE	92000	9208	122.24
				WATER SERVICE	92000	9208	12.40
				CHECK POOL 669549 TOTAL FOR FUND 208:			13,630.68
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	9208	4,292.62
07/24/2024	POOL	669590*#	SUNBELT RENTALS INC	GENERATOR RENTAL	96126	9208	1,005.77
				CREDIT MEMO	96126	9208	(502.89)
				CHECK POOL 669590 TOTAL FOR FUND 208:			502.88
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	99.29
				MAINTENANCE SUPPLY	77600	9208	263.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				MAINTENANCE SUPPLY	77600	9208	191.26
				CHECK POOL 669596 TOTAL FOR FUND 208:			554.27
07/24/2024	POOL	669598	MICHAEL KNOLL	OFFICIAL	70713	9208	540.00
07/24/2024	POOL	669637*#	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	9208	6,514.24
07/24/2024	POOL	669646	AMERICAN RED CROSS	TRAINING	76000	9208	1,794.00
07/24/2024	POOL	669665*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	206.00
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	60,793.00
07/24/2024	POOL	669676	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
07/24/2024	POOL	669684	TECH SEVEN COMPANY	MAINTENANCE/REPAIRS	80100	9208	475.00
				MAINTENANCE/REPAIRS	80100	9208	608.76
				MAINTENANCE/REPAIRS	80100	9208	1,503.09
				MAINTENANCE/REPAIRS	80100	9208	733.94
				CHECK POOL 669684 TOTAL FOR FUND 208:			3,320.79
07/24/2024	POOL	669698	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	465.20
07/24/2024	POOL	669725	LES MILLS UNITED STATES TRADING	MONTHLY LICENSE FEES	76000	9208	861.00
07/24/2024	POOL	669729	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	558.00
07/24/2024	POOL	669737	WILLIAM HOPKINS	OFFICIAL	70713	9208	360.00
07/24/2024	POOL	669762*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	66.88
				TRASH REMOVAL	80100	9208	33.44
				TRASH REMOVAL	80100	9208	300.96
				CHECK POOL 669762 TOTAL FOR FUND 208:			618.64
07/24/2024	POOL	669777	TARGET SPECIALTY PRODUCTS	MAINTENANCE SUPPLIES	76000	9208	812.00
07/24/2024	POOL	669790*#	JOHNSON CONTROLS FIRE PROTECTION	ALARM MONITORING	80100	9208	2,575.12
07/24/2024	POOL	669800	TOWN & COUNTRY POOLS INC	POOL CHEMICALS ACID	77600	9208	1,685.00
07/24/2024	POOL	669817	VINCENT J GAROFALO	OFFICIAL	70713	9208	70.00
07/24/2024	POOL	669839	WAYNE C ROCKENSUESS	OFFICIAL	70713	9208	430.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
07/24/2024	POOL	669843	TAJ MUSTAPHA SR	OFFICIAL	70713	9208	90.00
07/24/2024	POOL	669844	JOHN M WATTS	OFFICIAL	70713	9208	160.00
07/24/2024	POOL	669845	DAVID BOCHENEK	OFFICIAL	70713	9208	70.00
07/24/2024	POOL	669846	ANTHONY DINSMORE	OFFICIAL	70713	9208	140.00
07/24/2024	POOL	669848	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,377.00
07/24/2024	POOL	669864	Z-PAINTING LLC	PAINTING SERVICE	93000	9208	3,350.00
07/24/2024	POOL	669868	ELIZA DAVIS	OFFICIAL	70713	9208	360.00
07/24/2024	POOL	669871	JOHN M BOHAY	OFFICIAL	70713	9208	140.00
07/24/2024	POOL	669873	LITTLE TINK'S LLC	YOUTH ART INSTRUCTOR	70713	9208	455.00
				Total for department 9208:			131,282.44
Department: 9210 TRANSPORT EXPENDITURES							
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.57
				WATER SERVICE	92000	9210	9.05
				WATER SERVICE	92000	9210	49.59
				CHECK POOL 669549 TOTAL FOR FUND 208:			80.21
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	9210	44.59
07/24/2024	POOL	669575	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	90.00
07/24/2024	POOL	669649	SMART	VEHICLE MAINTENANCE	86300	9210	18.85
				Total for department 9210:			233.65
				Total for fund 208 RECREATION SPEC REVENUE			137,786.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	3,327.86
				MICHIGAN TAX TRIBUNAL	29000	0000	2,332.88
				MICHIGAN TAX TRIBUNAL	29000	0000	2,205.14
				MICHIGAN TAX TRIBUNAL	29000	0000	1,932.12
				MICHIGAN TAX TRIBUNAL	29000	0000	68.12
				MICHIGAN TAX TRIBUNAL	29000	0000	68.13
				MICHIGAN TAX TRIBUNAL	29000	0000	44.94
				CHECK POOL 669672 TOTAL FOR FUND 226:			9,979.19
				Total for department 0000:			9,979.19
Department: 0080 REVENUES							
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	2.20
				MICHIGAN TAX TRIBUNAL	66500	0080	4.21
				MICHIGAN TAX TRIBUNAL	66500	0080	2.78
				CHECK POOL 669672 TOTAL FOR FUND 226:			9.19
				Total for department 0080:			9.19
Department: 9226 SANITATION EXPENDITURES							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
07/24/2024	POOL	669545	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	164.96
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	9226	122.24
				WATER SERVICE	92000	9226	165.29
				WATER SERVICE	92000	9226	68.34
				CHECK POOL 669549 TOTAL FOR FUND 226:			355.87
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	9226	633.66
07/24/2024	POOL	669587	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	77,132.64
				SOLID WASTE/COMPOST	80115	9226	22,759.31
				CHECK POOL 669587 TOTAL FOR FUND 226:			99,891.95
07/24/2024	POOL	669665*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9226	397.86
07/24/2024	POOL	669740	GFL ENVIRONMENTAL USA INC	COMMINGLED RECYCLING	80115	9226	58,718.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
07/24/2024	POOL	669773*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
				CHECK POOL 669773 TOTAL FOR FUND 226:			93.00
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	23.29
				OFFICE SUPPLY	72700	9226	71.68
				CHECK POOL 669814 TOTAL FOR FUND 226:			94.97
07/24/2024	POOL	669833*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	3,820.00
				Total for department 9226:			164,213.02
				Total for fund 226 SANITATION SPECIAL REV			174,201.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
07/03/2024	POOL	669502*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	7,336.89
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.40
07/24/2024	POOL	669550	CITY OF WARREN	PETTY CASH	74000	9250	90.65
				PETTY CASH	88001	9250	5.24
				PETTY CASH	88010	9250	45.77
				CHECK POOL 669550 TOTAL FOR FUND 250:			141.66
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	9250	1,450.38
07/24/2024	POOL	669766	SITEIMPROVE INC	ADA SOFTWARE SUBSCRIPTION	80147	9250	7,245.46
				Total for department 9250:			16,294.79
				Total for fund 250 COMMUNICATIONS			16,294.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/24/2024	POOL	669562	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	90.00
07/24/2024	POOL	669578	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				CHECK POOL 669578 TOTAL FOR FUND 259:			1,320.00
07/24/2024	POOL	669579	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669579 TOTAL FOR FUND 259:			1,260.00
07/24/2024	POOL	669595	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669595 TOTAL FOR FUND 259:			1,230.00
07/24/2024	POOL	669597	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				CHECK POOL 669597 TOTAL FOR FUND 259:			5,100.00
07/24/2024	POOL	669599	ANDREA M FANNING	COURT APPOINTED ATTORNEY	82601	9259	870.00
07/24/2024	POOL	669608	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 669608 TOTAL FOR FUND 259:			570.00
07/24/2024	POOL	669613	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				CHECK POOL 669613 TOTAL FOR FUND 259:			3,480.00
07/24/2024	POOL	669615	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669615 TOTAL FOR FUND 259:			7,170.00
07/24/2024	POOL	669617	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 669617 TOTAL FOR FUND 259:			2,250.00
07/24/2024	POOL	669619	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	1,080.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				CHECK POOL 669619 TOTAL FOR FUND 259:			3,090.00
07/24/2024	POOL	669626	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669626 TOTAL FOR FUND 259:			2,250.00
07/24/2024	POOL	669632	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669632 TOTAL FOR FUND 259:			4,320.00
07/24/2024	POOL	669636	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	840.00
				CHECK POOL 669636 TOTAL FOR FUND 259:			1,320.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/24/2024	POOL	669645	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	30.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				CHECK POOL 669645 TOTAL FOR FUND 259:			1,230.00
07/24/2024	POOL	669647	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	210.00
07/24/2024	POOL	669648	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 669648 TOTAL FOR FUND 259:			570.00
07/24/2024	POOL	669651	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 669651 TOTAL FOR FUND 259:			1,740.00
07/24/2024	POOL	669655	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 669655 TOTAL FOR FUND 259:			660.00
07/24/2024	POOL	669656	BRIAN SCHAF	COURT APPOINTED ATTORNEY	82601	9259	150.00
07/24/2024	POOL	669659	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669659 TOTAL FOR FUND 259:			4,470.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/24/2024	POOL	669663	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	620.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669663 TOTAL FOR FUND 259:			1,340.00
07/24/2024	POOL	669671	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
07/24/2024	POOL	669678	CARL UHLAR	COURT APPOINTED ATTORNEY	82601	9259	400.00
07/24/2024	POOL	669681	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
07/24/2024	POOL	669682	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				CHECK POOL 669682 TOTAL FOR FUND 259:			420.00
07/24/2024	POOL	669683	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	210.00
07/24/2024	POOL	669687	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	660.00
07/24/2024	POOL	669701	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	240.00
07/24/2024	POOL	669706	JASON MICHAEL JELALIAN	COURT APPOINTED ATTORNEY	82601	9259	180.00
07/24/2024	POOL	669708	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 669708 TOTAL FOR FUND 259:			1,080.00
07/24/2024	POOL	669712	JENNA BOMMARITO CROSS	COURT APPOINTED ATTORNEY	82601	9259	300.00
07/24/2024	POOL	669715	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	270.00
07/24/2024	POOL	669728	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 669728 TOTAL FOR FUND 259:			810.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
07/24/2024	POOL	669730	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669730 TOTAL FOR FUND 259:			720.00
07/24/2024	POOL	669747	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				CHECK POOL 669747 TOTAL FOR FUND 259:			1,350.00
07/24/2024	POOL	669751	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				CHECK POOL 669751 TOTAL FOR FUND 259:			1,120.00
07/24/2024	POOL	669753	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	360.00
07/24/2024	POOL	669756	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 669756 TOTAL FOR FUND 259:			2,430.00
07/24/2024	POOL	669758	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	870.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	720.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				CHECK POOL 669758 TOTAL FOR FUND 259:			12,660.00
07/24/2024	POOL	669806	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 669806 TOTAL FOR FUND 259:			1,530.00
07/24/2024	POOL	669841	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 669841 TOTAL FOR FUND 259:			2,640.00
07/24/2024	POOL	669849	SAMUEL GROSS	SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
				SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
				SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
				CHECK POOL 669849 TOTAL FOR FUND 259:			1,530.00
07/24/2024	POOL	669857	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				CHECK POOL 669857 TOTAL FOR FUND 259:			210.00
07/24/2024	POOL	669860	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	690.00
				Total for department 9259:			75,190.00
				Total for fund 259 INDIGENT DEFENSE FUND			75,190.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
07/24/2024	POOL	669576	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	160.00
				GLASS SERVICES	82214	9261	350.00
				CHECK POOL 669576 TOTAL FOR FUND 261:			510.00
07/24/2024	POOL	669624	OAKLAND COMMUNITY COLLEGE	TRAINING	82215	9261	2,800.00
07/24/2024	POOL	669642	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	40.97
07/24/2024	POOL	669847	MAPLE VETERINARY HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	42.00
				Total for department 9261:			3,392.97
				Total for fund 261 DRUG FORFEITURE FUND			3,392.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
07/24/2024	POOL	669540#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	3.00
				BUSCH VIDEO RECEIPTS	20274	0000	5.00
				CHECK POOL 669540 TOTAL FOR FUND 271:			8.00
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	29000	0000	1,521.46
				MICHIGAN TAX TRIBUNAL	29000	0000	886.22
				MICHIGAN TAX TRIBUNAL	29000	0000	928.40
				MICHIGAN TAX TRIBUNAL	29000	0000	993.30
				MICHIGAN TAX TRIBUNAL	29000	0000	31.14
				MICHIGAN TAX TRIBUNAL	29000	0000	31.15
				MICHIGAN TAX TRIBUNAL	29000	0000	20.55
				CHECK POOL 669672 TOTAL FOR FUND 271:			4,412.22
				Total for department 0000:			4,420.22
Department: 0080 REVENUES							
07/24/2024	POOL	669672*#	MACOMB COUNTY TREASURER	MICHIGAN TAX TRIBUNAL	66500	0080	1.00
				MICHIGAN TAX TRIBUNAL	66500	0080	1.93
				MICHIGAN TAX TRIBUNAL	66500	0080	1.27
				CHECK POOL 669672 TOTAL FOR FUND 271:			4.20
				Total for department 0080:			4.20
Department: 9271 LIBRARY EXPENDITURES							
07/03/2024	POOL	669502*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	5,335.91
07/11/2024	POOL	669510*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,049.10
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	25.87
				TELEPHONE SERVICE	85300	9271	197.77
				TELEPHONE SERVICE	85300	9271	9.87
				TELEPHONE SERVICE	85300	9271	42.72
				CHECK POOL 669512 TOTAL FOR FUND 271:			276.23
07/24/2024	POOL	669540#	SUBURBAN LIBRARY	VIDEOS	82201	9271	9.02
				VIDEOS	82201	9271	30.22
				VIDEOS	82201	9271	506.76
				VIDEOS	82201	9271	145.69
				VIDEOS	82201	9271	321.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				VIDEOS	82201	9271	106.47
				VIDEOS	82201	9271	48.73
				VIDEOS	82201	9271	84.45
				VIDEO	82201	9271	76.57
				VIDEO	82201	9271	73.97
				VIDEO	82201	9271	81.71
				VIDEO	82201	9271	26.24
				VIDEO	82201	9271	60.73
				VIDEO	82201	9271	9.75
				VIDEO	82201	9271	29.99
				CIRCULATING MATERIALS	82202	9271	1,478.60
				CIRCULATING MATERIALS	82202	9271	648.87
				CIRCULATING MATERIALS	82202	9271	670.73
				CIRCULATING MATERIALS	82202	9271	1,235.83
				CIRCULATING MATERIALS	82202	9271	1,712.87
				CIRCULATING MATERIALS	82202	9271	376.16
				CIRCULATING MATERIALS	82202	9271	1,362.55
				CIRCULATING MATERIALS	82202	9271	2,445.75
				CIRCULATING MATERIALS	82202	9271	1,566.17
				CIRCULATING MATERIALS	82202	9271	1,076.94
				CIRCULATING MATERIALS	82202	9271	725.46
				CIRCULATING MATERIALS	82202	9271	810.70
				CIRCULATING MATERIALS	82202	9271	611.04
				CIRCULATING MATERIALS	82202	9271	871.55
				CIRCULATING MATERIALS	82202	9271	424.13
				CIRCULATING MATERIALS	82202	9271	620.85
				CIRCULATING MATERIALS	82202	9271	424.88
				CIRCULATING MATERIALS	82202	9271	356.88
				CIRCULATING MATERIALS	82202	9271	364.13
				CIRCULATING MATERIALS	82202	9271	193.15
				CIRCULATING MATERIALS	82202	9271	344.92
				CIRCULATING MATERIALS	82202	9271	79.98
				CIRCULATING MATERIALS	82202	9271	107.96
				CIRCULATING MATERIALS	82202	9271	284.33
				CIRCULATING MATERIALS	82202	9271	630.30
				CIRCULATING MATERIALS	82202	9271	49.00
				CIRCULATING MATERIALS	82202	9271	247.88
				CIRCULATING MATERIALS	82202	9271	565.35
				CIRCULATING MATERIALS	82202	9271	801.35
				CIRCULATING MATERIALS	82202	9271	39.99
				BOOKS	98200	9271	123.75
				BOOKS	98200	9271	1,260.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	4,743.18
				BOOKS	98200	9271	451.63
				BOOKS	98200	9271	1,101.26
				BOOKS	98200	9271	117.71
				BOOKS	98200	9271	1,124.14
				BOOKS	98200	9271	646.04
				BOOKS	98200	9271	1,149.23
				BOOKS	98200	9271	1,142.50
				BOOKS	98200	9271	134.69
				BOOKS	98200	9271	445.16
				BOOKS	98200	9271	592.61
				BOOKS	98200	9271	7,456.44
				BOOKS	98200	9271	1,519.33
				BOOKS	98200	9271	801.88
				BOOKS	98200	9271	1,347.95
				BOOKS	98200	9271	1,832.99
				BOOKS	98200	9271	837.09
				BOOKS	98200	9271	693.70
				BOOKS	98200	9271	276.08
				BOOKS	98200	9271	184.76
				CHECK POOL 669540 TOTAL FOR FUND 271:			50,722.70
07/24/2024	POOL	669542	THE MACOMB DAILY	SUBSCRIPTION	98200	9271	2,064.00
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	122.24
				WATER SERVICE	92000	9271	170.67
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	133.44
				WATER SERVICE	92000	9271	254.59
				CHECK POOL 669549 TOTAL FOR FUND 271:			845.10
07/24/2024	POOL	669555	CITY OF WARREN	PETTY CASH	72700	9271	5.36
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	9271	2,329.18
07/24/2024	POOL	669594	THALNER ELECTRONIC LAB	EQUIPMENT SERVICE	72700	9271	450.00
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	649.00
07/24/2024	POOL	669665*#	JOHNSON CONTROLS INC	HVAC UNIT - MILLER	93000	9271	69,981.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
07/24/2024	POOL	669690	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	35,708.94
07/24/2024	POOL	669695	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	55.25
07/24/2024	POOL	669720	PAUL KONKOLESKY	TRAVEL EXPENSE	86400	9271	1,022.99
07/24/2024	POOL	669732	JULIANNE NOVETSKY	TRAVEL EXPENSE	86400	9271	1,233.36
07/24/2024	POOL	669743	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	819.12
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	1,902.27
				OFFICE SUPPLY	72700	9271	158.31
				OFFICE SUPPLY	72700	9271	8.63
				OFFICE SUPPLY	72700	9271	102.62
				OFFICE SUPPLY	72700	9271	109.34
				CHECK POOL 669814 TOTAL FOR FUND 271:			2,281.17
07/24/2024	POOL	669840	GRATIOT LANDSCAPING & HOME	TURF FERTILIZATION	80100	9271	213.00
07/24/2024	POOL	669851	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	2,411.33
				CHECK POOL 669851 TOTAL FOR FUND 271:			5,225.49
				Total for department 9271:			180,266.90
				Total for fund 271 LIBRARY SPECIAL REVENUE			184,691.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
07/24/2024	POOL	669552*	TREASURER, CITY OF WARREN	CED PAYROLL REIMBURSEMENT	24101	0000	4,633.41
				CED PAYROLL REIMBURSEMENT	24101	0000	1,637.05
				PAYROLL REIMBURSEMENT	24101	0000	36,026.74
				CHECK POOL 669552 TOTAL FOR FUND 273:			42,297.20
				Total for department 0000:			42,297.20
Department: 9666 ADMINISTRATIVE COSTS							
07/24/2024	POOL	669553	CITY OF WARREN	PETTY CASH	95000	9666	39.76
				Total for department 9666:			39.76
Department: 9706 RESID REHAB DELIVERY							
07/24/2024	POOL	669588*#	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				CHECK POOL 669588 TOTAL FOR FUND 273:			375.00
				Total for department 9706:			375.00
Department: 9850 UNALLOCATED EXPENSES							
07/24/2024	POOL	669570	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS AND SNOW	80156	9850	3,273.00
07/24/2024	POOL	669612	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	8,252.42
07/24/2024	POOL	669854	HEARTS FOR HOMES INC	HOMELESS PREVENTION	80199	9850	363.10
				Total for department 9850:			11,888.52
				Total for fund 273 CDBG ENTITLEMENT FUND			54,600.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 0000							
07/24/2024	POOL	669551*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM HOME JUN24	24273	0000	3,384.88
07/24/2024	POOL	669552*	TREASURER, CITY OF WARREN	CED PAYROLL REIMBURSEMENT	24101	0000	1,019.87
				CED PAYROLL REIMBURSEMENT	24101	0000	233.86
				CHECK POOL 669552 TOTAL FOR FUND 277:			1,253.73
				Total for department 0000:			4,638.61
Department: 9707 RESID REHAB PROJECTS							
07/24/2024	POOL	669650	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	22,003.65
				REHAB PROJECT COSTS	80118	9707	19,233.00
				REHAB PROJECT COSTS	80118	9707	12,406.35
				CHECK POOL 669650 TOTAL FOR FUND 277:			53,643.00
				Total for department 9707:			53,643.00
				Total for fund 277 H.O.M.E.			58,281.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
07/24/2024	POOL	669551*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM HOPWA JUN24	24273	0000	2,541.44
07/24/2024	POOL	669552*	TREASURER, CITY OF WARREN	CED PAYROLL REIMBURSEMENT	24101	0000	1,804.40
				CED PAYROLL REIMBURSEMENT	24101	0000	93.55
				CHECK POOL 669552 TOTAL FOR FUND 278:			1,897.95
				Total for department 0000:			4,439.39
				Total for fund 278 HOUSING OPPORTUNITIES			4,439.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
07/24/2024	POOL	669551*	TREASURER CITY OF WARREN	REIMBURSE CDBG FROM LHC JUN24	24273	0000	3,843.73
07/24/2024	POOL	669552*	TREASURER, CITY OF WARREN	CED PAYROLL REIMBURSEMENT	24101	0000	2,666.03
				Total for department 0000:			6,509.76
Department: 9706 RESID REHAB DELIVERY							
07/24/2024	POOL	669653	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80179	9706	475.00
				Total for department 9706:			475.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			6,984.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Department: 9410 COURT BLDG RENOVATION EXP							
07/24/2024	POOL	669581	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,265.01
				Total for department 9410:			1,265.01
				Total for fund 410 37TH D.C. BLDG RENOVATION			1,265.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Department: 9438 2023 MTF CONSTRUCTION							
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9438	4,400.00
				ENGINEERING SERVICES	97450	9438	8,800.00
				CHECK POOL 669620 TOTAL FOR FUND 438:			13,200.00
				Total for department 9438:			13,200.00
				Total for fund 438 2023 MTF CONSTRUCTION			13,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.25
				TELEPHONE SERVICE	85300	9494	6.58
				CHECK POOL 669512 TOTAL FOR FUND 494:			23.83
				Total for department 9494:			23.83
				Total for fund 494 DDA ADMINISTRATION FUND			23.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Department: 0000							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	24101	0000	(104.51)
				Total for department 0000:			(104.51)
Department: 9495 TIFA EXPENDITURES							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	104.51
				Total for department 9495:			104.51
				Total for fund 495 TIFA CONSTRUCTION FUND			0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
07/03/2024	POOL	669505*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	12.50
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	9536	6,760.92
				WATER SERVICE	92000	9536	21.57
				CHECK POOL 669549 TOTAL FOR FUND 536:			6,782.49
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	9536	509.98
07/24/2024	POOL	669593*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	82.97
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9536	3.71
07/24/2024	POOL	669614*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	114.16
07/24/2024	POOL	669625*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9536	18.08
07/24/2024	POOL	669665*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	359.79
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	300.96
07/24/2024	POOL	669696	ELECTRONIC SAFETY SERVICE	BUILDING MAINTENANCE	93000	9536	509.50
07/24/2024	POOL	669699*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25
07/24/2024	POOL	669709*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	123.52
07/24/2024	POOL	669762*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	10.45
07/24/2024	POOL	669829*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	1,029.00
07/24/2024	POOL	669866*#	GLSCO	APPLIANCES	98422	9536	343.00
07/24/2024	POOL	669927*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	775.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				CARPET INSTALLATION	80100	9536	181.65
				CHECK POOL 669927 TOTAL FOR FUND 536:			956.79
				Total for department 9536:			15,004.63
				Total for fund 536 SENIOR HOUSING - STILWELL			15,004.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
07/24/2024	POOL	669905#	GARY LANG	SECURITY DEPOSIT REFUND	28500	0000	780.00
07/24/2024	POOL	669920#	ESTATE OF MARY MCCABE	SECURITY DEPOSIT REFUND	28500	0000	812.00
07/24/2024	POOL	669921#	JANET KAERCHER	SECURITY DEPOSIT REFUND	28500	0000	957.00
				Total for department 0000:			2,549.00
Department: 0080 REVENUES							
07/24/2024	POOL	669905#	GARY LANG	SECURITY DEPOSIT REFUND	67900	0080	(295.00)
07/24/2024	POOL	669920#	ESTATE OF MARY MCCABE	SECURITY DEPOSIT REFUND	67900	0080	(100.00)
07/24/2024	POOL	669921#	JANET KAERCHER	SECURITY DEPOSIT REFUND	67900	0080	(150.00)
				Total for department 0080:			(545.00)
Department: 9537 JOS COACH MANOR EXPENSES							
07/03/2024	POOL	669500	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	5.58
				UTILITY SERVICE	92000	9537	17.62
				UTILITY SERVICE	92000	9537	13.93
				UTILITY SERVICE	92000	9537	17.62
				UTILITY SERVICE	92000	9537	5.01
				UTILITY SERVICE	92000	9537	1.36
				UTILITY SERVICE	92000	9537	17.62
				UTILITY SERVICE	92000	9537	17.62
				CHECK POOL 669500 TOTAL FOR FUND 537:			96.36
07/03/2024	POOL	669505*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	37.50
07/11/2024	POOL	669509	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	10.22
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	198.08
				TELEPHONE SERVICE	85300	9537	208.40
				TELEPHONE SERVICE	85300	9537	222.47
				CHECK POOL 669512 TOTAL FOR FUND 537:			628.95
07/24/2024	POOL	669535*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	47.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,319.69
				WATER SERVICE	92000	9537	2,300.15
				WATER SERVICE	92000	9537	2,125.07
				CHECK POOL 669549 TOTAL FOR FUND 537:			5,744.91
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	9537	265.62
07/24/2024	POOL	669593*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	248.90
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9537	11.14
07/24/2024	POOL	669614*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	342.46
07/24/2024	POOL	669625*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	8.58
				LOCK/KEY REPAIR	93000	9537	4.29
				CHECK POOL 669625 TOTAL FOR FUND 537:			12.87
07/24/2024	POOL	669665*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	271.37
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	300.96
07/24/2024	POOL	669699*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	750.00
				PEST CONTROL SERVICE	80100	9537	825.00
				CHECK POOL 669699 TOTAL FOR FUND 537:			1,713.00
07/24/2024	POOL	669709*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	370.55
07/24/2024	POOL	669736*#	PROGRESSIVE PLUMBING SUPPLY	GAS VALVE	98422	9537	575.00
07/24/2024	POOL	669761	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	134.85
07/24/2024	POOL	669762*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	37.62
				CHECK POOL 669762 TOTAL FOR FUND 537:			91.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	41.82
07/24/2024	POOL	669827	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	6,270.00
07/24/2024	POOL	669829*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	3,087.00
07/24/2024	POOL	669852	US PAINTING AND MORE LLC	WATER DAMAGE REPAIR	80100	9537	350.00
07/24/2024	POOL	669866*#	GLSCO	APPLIANCES	98422	9537	1,372.00
07/24/2024	POOL	669927*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	571.03
				CARPET INSTALLATION	80100	9537	739.25
				CARPET INSTALLATION	80100	9537	345.00
				CARPET INSTALLATION	80100	9537	916.03
				CARPET INSTALLATION	80100	9537	996.75
				CHECK POOL 669927 TOTAL FOR FUND 537:			4,307.31
				Total for department 9537:			26,332.17
				Total for fund 537 SENIOR HOUSING-JOS. COACH			28,336.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
07/24/2024	POOL	669532*#	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	6,020.25
				HYDRANT SUPPLY/PARTS	11000	0000	4,013.13
				CHECK POOL 669532 TOTAL FOR FUND 592:			10,033.38
07/24/2024	POOL	669533	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	2,581.00
07/24/2024	POOL	669534*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(48,060.54)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(4,806.05)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	48,060.54
				CHECK POOL 669534 TOTAL FOR FUND 592:			(4,806.05)
07/24/2024	POOL	669640*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(105,382.41)
				WATER MAIN REPLACEMENT	21000	0000	(500.00)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(10,538.24)
				WATER MAIN REPLACEMENT	21086	0000	500.00
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21139	0000	105,382.41
				CHECK POOL 669640 TOTAL FOR FUND 592:			(10,538.24)
07/24/2024	POOL	669643#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(440,265.00)
				WATER MAIN REPLACEMENT	21001	0000	(44,026.50)
				WATER MAIN REPLACEMENT	21138	0000	440,265.00
				CHECK POOL 669643 TOTAL FOR FUND 592:			(44,026.50)
07/24/2024	POOL	669745	CORE & MAIN LP	OPERATING SUPPLY	11100	0000	84.62
07/24/2024	POOL	669757*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN	21000	0000	(197,386.24)
				ROAD RECONSTRUCTION AND WATER MAIN	21001	0000	(19,738.63)
				ROAD RECONSTRUCTION AND WATER MAIN	21134	0000	197,386.24
				CHECK POOL 669757 TOTAL FOR FUND 592:			(19,738.63)
07/24/2024	POOL	669824#	COMMERCE CONTROLS INC	SCADA PHASE II	21000	0000	(166,914.00)
				SCADA PHASE II	21075	0000	166,914.00
				CHECK POOL 669824 TOTAL FOR FUND 592:			0.00
07/24/2024	POOL	669874#	MIDWEST POWER SYSTEMS INC	AERATION GALLERY IMPROVEMENTS	21000	0000	(200,999.08)
				AERATION GALLERY IMPROVEMENTS	21001	0000	(20,099.91)
				AERATION GALLERY IMPROVEMENTS	21141	0000	200,999.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				CHECK POOL 669874 TOTAL FOR FUND 592:			(20,099.91)
07/24/2024	POOL	669875#	ROGUE INDUSTRIAL SERVICES	SEWER CLEANING AND TELEVISING	21000	0000	(4,546.53)
				SEWER CLEANING AND TELEVISING	21001	0000	(454.65)
				SEWER CLEANING AND TELEVISING	21142	0000	4,546.53
				CHECK POOL 669875 TOTAL FOR FUND 592:			(454.65)
07/24/2024	POOL	669911	CITY OF WARREN TREASURER	REFUND	04101	0000	100.00
07/24/2024	POOL	669912	DONNA KILBY	REFUND	04101	0000	20.37
07/24/2024	POOL	669914	INSERV	REFUND	25502	0000	500.00
07/24/2024	POOL	669916	MARSHA SMITH	REFUND	04101	0000	200.40
07/24/2024	POOL	669917	ROBERT SPIX	REFUND	04101	0000	114.61
07/24/2024	POOL	669918	VERA WHITE	REFUND	04101	0000	400.00
07/24/2024	POOL	669922	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	5,014.20
				Total for department 0000:			(80,615.40)
Department: 1537 GENERAL							
07/24/2024	POOL	669527	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	911,562.05
				Total for department 1537:			911,562.05
Department: 1540 WATER MAINTENANCE							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	85.31
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	761.26
07/24/2024	POOL	669531*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	306.00
07/24/2024	POOL	669535*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	453.12
				MAINTENANCE SUPPLY	74000	1540	56.64
				MAINTENANCE SUPPLY	74000	1540	116.76
				CHECK POOL 669535 TOTAL FOR FUND 592:			626.52
07/24/2024	POOL	669538	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	618.25
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1540	1,167.43
				WATER SERVICE	92000	1540	21.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 669549 TOTAL FOR FUND 592:			1,189.00
07/24/2024	POOL	669557#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	33.26
				OPERATING SUPPLY	74000	1540	19.98
				OPERATING SUPPLY	74000	1540	35.07
				OPERATING SUPPLY	74000	1540	22.11
				OPERATING SUPPLY	74000	1540	47.49
				CHECK POOL 669557 TOTAL FOR FUND 592:			157.91
07/24/2024	POOL	669561	CITY OF WARREN	PETTY CASH	74000	1540	108.23
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1540	1,193.19
07/24/2024	POOL	669580	MICHIGAN RURAL WATER ASSO	MEMBERSHIP DUES	74000	1540	990.00
07/24/2024	POOL	669584	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.36
				FACILITY MAINTENANCE	97500	1540	45.36
				CHECK POOL 669584 TOTAL FOR FUND 592:			90.72
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	89.96
07/24/2024	POOL	669616	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	115.20
				OPERATING SUPPLY	74000	1540	179.90
				CHECK POOL 669616 TOTAL FOR FUND 592:			295.10
07/24/2024	POOL	669639	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	223.96
07/24/2024	POOL	669665*#	JOHNSON CONTROLS INC	HVAC SERVICES	80100	1540	546.76
07/24/2024	POOL	669667*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICES	97500	1540	220.00
07/24/2024	POOL	669709*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
07/24/2024	POOL	669714	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	620.86
				OPERATING SUPPLIES	74000	1540	576.58
				CHECK POOL 669714 TOTAL FOR FUND 592:			1,197.44
07/24/2024	POOL	669735*#	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80251	1540	85,677.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
07/24/2024	POOL	669736*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	171.45
07/24/2024	POOL	669769	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,004.53
07/24/2024	POOL	669773*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 669773 TOTAL FOR FUND 592:			56.00
07/24/2024	POOL	669778	WINCAN LLC	OPERATING SUPPLIES	74000	1540	4,999.00
07/24/2024	POOL	669801	ERIC POPLAWSKI	REIMBURSEMENT	71302	1540	95.00
07/24/2024	POOL	669808	ANDREW BIELA	REIMBURSEMENT	71302	1540	70.00
07/24/2024	POOL	669809	JOSEPH CIEPLIK	REIMBURSEMENT: VALVE/HYDRANT	71302	1540	160.00
07/24/2024	POOL	669816	AQUATIC INFORMATICS INC	OPERATING SOFTWARE	74000	1540	2,118.00
07/24/2024	POOL	669855	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	8,025.00
				SPOILS REMOVAL	80250	1540	2,625.00
				CHECK POOL 669855 TOTAL FOR FUND 592:			10,650.00
07/24/2024	POOL	669875#	ROGUE INDUSTRIAL SERVICES	SEWER CLEANING AND TELEVISING	80100	1540	4,546.52
07/24/2024	POOL	669925*#	USA PLUMBING	PROFESSIONAL SERVICES	80100	1540	291.80
				PROFESSIONAL SERVICES	80100	1540	421.90
				CHECK POOL 669925 TOTAL FOR FUND 592:			713.70
				Total for department 1540:			119,008.81
Department: 1560 ADMINISTRATION							
07/03/2024	POOL	669501*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	27.80
07/11/2024	POOL	669512*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	43.12
				TELEPHONE SERVICE	85300	1560	16.45
				CHECK POOL 669512 TOTAL FOR FUND 592:			59.57
07/24/2024	POOL	669703	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	24,500.00
07/24/2024	POOL	669772*#	POINT & PAY	MAY24 PROCESSING FEES	80100	1560	2,537.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
07/24/2024	POOL	669814*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1560	199.39
				Total for department 1560:			27,324.51
Department: 1580 WWTP							
07/03/2024	POOL	669502*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	102,598.35
07/24/2024	POOL	669536*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1580	1,116.29
				VEHICLE MAINTENANCE	86300	1580	638.65
				CHECK POOL 669536 TOTAL FOR FUND 592:			1,754.94
07/24/2024	POOL	669549*#	CITY OF WARREN	WATER SERVICE	92000	1580	30.18
				WATER SERVICE	92000	1580	122.24
				WATER SERVICE	92000	1580	4,252.85
				WATER SERVICE	92000	1580	16,435.96
				WATER SERVICE	92000	1580	9.05
				WATER SERVICE	92000	1580	49.59
				WATER SERVICE	92000	1580	6,020.18
				WATER SERVICE	92000	1580	60.36
				WATER SERVICE	92000	1580	330.58
				CHECK POOL 669549 TOTAL FOR FUND 592:			27,310.99
07/24/2024	POOL	669557#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	1,831.91
				MAINTENANCE SUPPLY	93001	1580	650.84
				CHECK POOL 669557 TOTAL FOR FUND 592:			2,482.75
07/24/2024	POOL	669563	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
07/24/2024	POOL	669573*#	STATE OF MICHIGAN	NATURAL GAS MAY 2024	92000	1580	33,228.21
07/24/2024	POOL	669582*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	7,780.66
				ENGINEERING SERVICES	80100	1580	17,066.24
				ENGINEERING SERVICES	80100	1580	4,000.00
				CHECK POOL 669582 TOTAL FOR FUND 592:			28,846.90
07/24/2024	POOL	669583	SCHENA ROOFING & SHEET	BUILDING MAINTENANCE-ROOFING	93020	1580	287.29
07/24/2024	POOL	669589	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	86.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/24/2024	POOL	669596*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	20.42
07/24/2024	POOL	669621*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	186.49
				COMPUTER SUPPLY	93001	1580	372.98
				CHECK POOL 669621 TOTAL FOR FUND 592:			559.47
07/24/2024	POOL	669662	ANFRILA GJINI	REIMBURSEMENT	71302	1580	71.40
07/24/2024	POOL	669665*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	11,035.71
				HVAC SERVICES	93001	1580	11,035.71
				HVAC SERVICES	93001	1580	11,035.71
				HVAC SERVICES	93001	1580	11,035.71
				HVAC SERVICES	93001	1580	8,618.75
				HVAC SERVICES	93001	1580	8,618.75
				CHECK POOL 669665 TOTAL FOR FUND 592:			61,380.34
07/24/2024	POOL	669669	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	2,268.33
07/24/2024	POOL	669744	TRAPS AND TAILS LLC	ANIMAL TRAPPING SERVICE	93020	1580	185.00
07/24/2024	POOL	669754	POISON IVY CONTROL LLC	WEED CONTROL SERVICE	93020	1580	1,650.00
07/24/2024	POOL	669762*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	200.64
				TRASH REMOVAL	93001	1580	25.08
				CHECK POOL 669762 TOTAL FOR FUND 592:			225.72
07/24/2024	POOL	669767	SKYLINE FALL PROTECTION INC	FALL PROTECTION SERVICE	93020	1580	1,925.00
07/24/2024	POOL	669774	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	1,429.08
				JAINITORIAL SERVICE	93020	1580	330.00
				CHECK POOL 669774 TOTAL FOR FUND 592:			1,759.08
07/24/2024	POOL	669788	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	222.14
07/24/2024	POOL	669802*#	ASCENTIS CORPORATION	ATTENDANCE SERVICE	74000	1580	194.00
07/24/2024	POOL	669811*#	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	93020	1580	3,950.00
07/24/2024	POOL	669821	ANTHONY CONIGLIARO	REIMBURSEMENT	71302	1580	71.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
07/24/2024	POOL	669826*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	4.75
07/24/2024	POOL	669831	INDEPENDENT TRUCK UPFITTERS	TRUCK REPAIRS	86300	1580	1,189.00
07/24/2024	POOL	669837	REILLY MCDONOUGH	REIMBURSEMENT	71302	1580	71.40
07/24/2024	POOL	669838	EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS	74000	1580	428.22
07/24/2024	POOL	669856	PROFESSIONAL PUMP	REPAIR PARTS AND PUMPS	93001	1580	3,785.50
07/24/2024	POOL	669923*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93020	1580	950.00
				Total for department 1580:			287,457.32
Department: 9044 EXPENSE							
07/24/2024	POOL	669534*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	48,060.54
07/24/2024	POOL	669582*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	176.69
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	2,440.23
				ENGINEERING SERVICES	97001	9044	1,617.76
				ENGINEERING SERVICES	97001	9044	7,779.55
				ENGINEERING SERVICES	97001	9044	2,458.80
				ENGINEERING SERVICES	97001	9044	11,669.32
				ENGINEERING SERVICES	97001	9044	5,830.87
				ENGINEERING SERVICES	97001	9044	10,639.75
				ENGINEERING SERVICES	97001	9044	5,830.87
				ENGINEERING SERVICES	97001	9044	11,661.74
				ENGINEERING SERVICES	97001	9044	21,279.51
				CHECK POOL 669620 TOTAL FOR FUND 592:			81,208.40
07/24/2024	POOL	669640*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	105,382.41
				WATER MAIN REPLACEMENT	97001	9044	500.00
				CHECK POOL 669640 TOTAL FOR FUND 592:			105,882.41
07/24/2024	POOL	669643#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	440,265.00
07/24/2024	POOL	669757*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN	97001	9044	197,386.24
				Total for department 9044:			872,979.28
Department: 9047 EXPENSE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
07/24/2024	POOL	669620*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	4,650.00
07/24/2024	POOL	669635*#	ENVIRONMENTAL SYSTEMS RESEARCH	LICENSE AGREEMENT	98040	9047	62,325.00
07/24/2024	POOL	669760	MICHIGAN FENCE OUTLET LLC	FENCING PROJECT	98080	9047	36,777.00
07/24/2024	POOL	669799	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	4,594.90
				OPERATION SOFTWARE	98040	9047	10,312.95
				OPERATION SOFTWARE	98040	9047	5,636.75
				WORK ORDER SYSTEM	98040	9047	1,155.00
				CHECK POOL 669799 TOTAL FOR FUND 592:			21,699.60
07/24/2024	POOL	669824#	COMMERCE CONTROLS INC	SCADA PHASE II	98080	9047	166,914.00
07/24/2024	POOL	669842	MOTOR CITY ELECTRIC CO	ELECTRICAL REPAIR	98080	9047	116,660.48
07/24/2024	POOL	669874#	MIDWEST POWER SYSTEMS INC	AERATION GALLERY IMPROVEMENTS	98080	9047	200,999.08
				Total for department 9047:			610,025.16
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,747,741.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
07/03/2024	POOL	669507*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	804.56
				VOLUNTARY LIFE INSURANCE	23109	0000	1,250.62
				CHECK POOL 669507 TOTAL FOR FUND 596:			2,055.18
07/03/2024	POOL	669508*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,281.20
07/11/2024	POOL	669518*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,049.00
07/11/2024	POOL	669521*	MISDU	PAYROLL DEDUCTIONS	23200	0000	711.96
07/11/2024	POOL	669522	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
07/11/2024	POOL	669523*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,830.00
				Total for department 0000:			15,020.34
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,020.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
07/24/2024	POOL	669913	GROUP FIVE MANAGEMENT CO	CASH BOND REFUND	28300	0000	14,550.00
				Total for department 0000:			14,550.00
				Total for fund 702 CASH BOND FUND			14,550.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
07/03/2024	POOL	669507*	DEARBORN NATIONAL LIFE INSURANCE	VOLUNTARY LIFE INSURANCE	22809	0000	4,585.38
				VOLUNTARY LIFE INSURANCE	23109	0000	10,149.96
				CHECK POOL 669507 TOTAL FOR FUND 750:			14,735.34
07/03/2024	POOL	669508*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,024.21
07/11/2024	POOL	669517	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,352.62
07/11/2024	POOL	669518*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	63,452.00
07/11/2024	POOL	669519	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
07/11/2024	POOL	669520	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,277.74
07/11/2024	POOL	669521*	MISDU	PAYROLL DEDUCTIONS	23200	0000	8,507.68
07/11/2024	POOL	669523*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,480.00
07/11/2024	POOL	669524	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	624.40
07/11/2024	POOL	669525	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	23200	0000	294.73
07/24/2024	POOL	669881	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	451.61
07/24/2024	POOL	669882	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
07/24/2024	POOL	669884	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,660.00
				Total for department 0000:			124,694.31
				Total for fund 750 PAYROLL REVOLVING FUND			124,694.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
07/24/2024	POOL	669677	OAKWOOD BUILDING COMPANY INC	DEMOLITION	96700	9801	8,000.00
				Total for department 9801:			8,000.00
				Total for fund 801 S/A REVOLVING FUND			8,000.00
			TOTAL - ALL FUNDS				7,081,202.55

'*'-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 JULY 23, 2024

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	6/13/2024	77,775.96
ICMA-DEF COMP	6/27/2024	78,713.49
ICMA-401A	6/13/2024	151,954.33
ICMA-401A	6/27/2024	147,921.36
ICMA-ROTH IRA	6/13/2024	17,260.47
ICMA-ROTH IRA	6/27/2024	17,370.47
ICMA-RHS	6/13/2024	110,569.13
ICMA-RHS	6/27/2024	93,429.80
VOYA-DEF COMP	6/13/2024	9,885.26
VOYA-DEF COMP	6/27/2024	10,085.26
WAGEWORKS	6/14/2024	20,023.38
WAGEWORKS	6/27/2024	20,750.20
P&F VEBA-EE	6/25/2024	169,787.14
CITY RETIREMENT	6/26/2024	429,552.00
CITY VEBA	6/26/2024	371,105.00
P&F RETIREMENT	6/26/2024	1,192,194.00
P&F VEBA	6/26/2024	630,372.00
ASU GROUP	6/5/2024	15,459.01
ASU GROUP	6/5/2024	45,279.84
COMPONE ADMIN	6/18/2024	8,017.90
MICROSOFT	6/18/2024	3,162.00
JUNE 2024	TOTAL	$3,620,668.00

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	6/4/2024	231,656.31
BC/BS	6/11/2024	673,406.34
BC/BS	6/25/2024	563,780.50
JUNE 2024	TOTAL	$1,468,843.15

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
JUNE 2024	TOTAL	$0.00

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	6/12/2024	636,594.74
COMERICA BANK	6/26/2024	536,075.61
JUNE 2024	TOTAL	$1,172,670.35

End of Item 8

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

June 14, 2024

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: AMENDMENT TO APPENDIX A OF THE ZONING ORDINANCE, ARTICLE XXI-A, DIVISION 1-5 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN, MICHIGAN; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation; PANAP220002.

At a public hearing on May 20, 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 Amendment to Appendix A of the Zoning Ordinance, Article XXI-A, Division 1-5 of the Code of Ordinances of the City of Warren, Michigan.

You will find attached herewith a copy of the resolution, attorney's letter, proposed ordinance, petitioner's letter, staff findings and recommendation, and minutes 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,

Ronald F. Wuerth

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments

June 14, 2024

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: AMENDMENT TO APPENDIX A OF THE ZONING ORDINANCE, ARTICLE XXI-A, DIVISION 1-5 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN, MICHIGAN; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation; PANAP220002.

At a public hearing on May 20, 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 Amendment to Appendix A of the Zoning Ordinance, Article XXI-A, Division 1-5 of the Code of Ordinances of the City of Warren, Michigan.

You will find attached herewith a copy of the resolution, attorney's letter, proposed ordinance, petitioner's letter, staff findings and recommendation, and minutes 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,

Mahmuda Mouri
Commission Secretary

Read and Concur:

Mayor

/mzm

Attachments

RESOLUTION FOR AMENDMENT TO ORDINANCE NO. 30; APPENDIX A OF THE ZONING ORDINANCE, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, SECTION 21A.01 – BACKGROUND AND PURPOSE (C), (D), AND (F), SECTION 21A.02 – DISTRICT BOUNDARIES (A) AND (B), SECTION 21A.03 – DEFINITIONS, SECTION 21A.04 – RESERVED; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, SECTION 21A.07 – ESTABLISHED; MEMBERSHIP; TERMS; VACANCIES (B), SECTION 21A.08 – POWERS AND DUTIES (H), (L), (M), (N), (Q), (R), (S), AND THE ADDITION OF (T); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, SECTION 21A.12 – PERMIT (A) (2); SECTION 21A.14 – FILING FEE, SECTION 21A.16 – COMMISSION ACTION, AND STANDARDS FOR REVIEW (A) (1) (I); DIVISION 4 – METHODS TO PRESERVE RESOURCES, SECTION 21A.25 – PLAN FOR PRESERVATION OF RESOURCE, SECTION 21A.26 – PREVENTION OF DEMOLITION BY NEGLECT, SECTION 21A.27 – DEMOLOTION; ADDITION OF DIVISION 6 – HISTORIC DISTRICT BOUNDARIES

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

_____

ABSENT: _____

_____

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

WHEREAS, on May 20, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on May 20, 2024, the Planning Commission recommended approval of the attached Ordinance, to bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.

WHEREAS, the amendment and report are attached hereto.

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 the approval of the Amendment to Ordinance No. 30; Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES.

AYES: _____

_____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____.

_____
SONJA BUFFA
City Clerk

When recorded return to:

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:

Melissa Z. Maisano
Planning Department, City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

RESOLUTION

WHEREAS, on April 24, 2024, a notice was published in the Warren Weekly, a paper of general circulation in the City of Warren, that the Planning Commission would hold a public hearing in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan to consider amendments to the text of Ordinance No. 30 known as the Zoning Ordinance of the City of Warren; and

WHEREAS, on May 20, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on May 20, 2024, the Planning Commission recommended approval of the attached Ordinance, to bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.

WHEREAS, the amendment and report are attached hereto.

NOW THEREFORE BE IT RESOLVED that the report of the Planning Department attached hereto be submitted to the City Council and the said amendment annexed hereto to recommend for adoption.

RESOLUTION adopted at the meeting of May 20, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN

Warren Smith, Chair

Mahmuda Mouri, Secretary

COPY

LORI M. STONE – MAYOR

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

December 5, 2023

Mr. Ron Wuerth
Planning Director
City of Warren

Re: Proposed Ordinance to Repeal and Replace Appendix A of the Zoning Ordinance, Article XXI-A, Division 1-5 of the Code of Ordinances of the City of Warren, Michigan

Dear Mr. Wuerth:

Attached please find an Ordinance to repeal and replace the above Article to bring it into conformity with state law so that the City may apply for a Certified Local Government (CLG) designation. Please present this to the Planning Commission for their review and recommendation.

You will recall that a similar Ordinance was presented for consideration in February 2023 but was tabled so that the Village Historic District could review the Ordinance language and provide input, which they have done and which we have endeavored to incorporate.

A CLG designation would provide an opportunity for the City to apply for preservation-related grants, for capital improvement projects or educational programming for historic preservation activities. CLG-designated communities are recognized as partners in the national historic preservation program, and gain special access for technical assistance, grant funding and other benefits from the state historic preservation office (SHPO).

The City is eligible to pursue a CLG designation because it has adopted a historic preservation ordinance pursuant to the local historic district act, MCL 399.201 et seq., and has established a historic district commission (HDC).

Part of the application process is review of the HDC ordinance by the SHPO, which has been completed. According to the SHPO, the HDC ordinance is not fully compliant with the state law. It was drafted merely to apply only to the "Village of Warren" historic district. The SHPO provided the following comments and also provided a model HDC ordinance:

- The ordinance includes no definition of a proposed district, language for the process of establishing or eliminating a district, or the HDC ability to review work in proposed districts.
- The ordinance often refers to the "Village District." This language needs to be broadened to allow for future districts that might be designated.
- They require 3 HDC members to be residents of the LHD. This could be problematic as it can be difficult to find qualified HDC members. This is a limitation not required by PA 169. Again limits to Village District.
- In Notice to Proceed definition and language it does not clearly state 'by a finding by the HDC.'
- In the emergency moratorium language, it states 'resource,' which in the Definitions is limited to the Village HD. Language needs to include proposed districts and allow for other designated districts.
- There is no language in the ordinance that HDC meetings must comply with Open Meetings Act or Freedom of Information Act.
- Did not see language regarding HDC meeting notification requirements.
- Does not state HDC meets at least quarterly.

The attached proposed restatement of the City ordinance incorporates the language that the ordinance is missing.

If you need any further information, please call me at 586-574-4671.

Respectfully,

Laura Sullivan
Assistant City Attorney

Attachment
LS/vlt Ltr to R Wuerth re Ordinance to Repeal and Replace Appendix A, Art XXI-A, Div I-V – CLG ID 102667

Read and concur:

Ethan Vinson
City Attorney

ORDINANCE NO. 30-_____

AN ORDINANCE TO AMEND APPENDIX A, ZONING, ARTICLE XXI-A, DIVISION 1 THROUGH 5, ENTITLED VILLAGE HISTORIC DISTRICT

THE CITY OF WARREN ORDAINS:

SECTION 1. That Appendix A of the Zoning Ordinance, Article XXI-A, Division 1 through 5 of the Code of Ordinances of the City of Warren, Michigan which presently reads as follows:

ARTICLE XXI-A. - VILLAGE HISTORIC DISTRICT[10]

Footnotes:

--- (10) ---

Editor's note— *Ord. No. 30-1006, §§ 1 and 2, adopted Sept. 23, 2014, repealed Art. XXI-A and enacted a new article as set out herein. The former Art. XXI-A, §§ 21A.01—21A.12, pertained to Village Historic District Zoning and derived from Ord. No. 30-521, § 1(21A.01—21A.12), adopted Dec. 28, 1976, and Ord. No. 30-880, § 1, adopted Oct. 14, 1997*

DIVISION 1. - GENERALLY

Section 21A.01 - Background and purpose.

The ordinance is intended to protect the Village Historic District, because of its distinctive character and rich historical heritage; and to encourage interest in the City of Warren's historic past. Historic preservation is a public purpose. This article is established pursuant to the Michigan Local Historic Districts Act, P.A. 169 of 1970, as amended by MCL 399.201 et seq. Pursuant to this ordinance and the applicable provisions of the Michigan Local Historic Districts Act, the City of Warren (City) shall regulate the construction, addition, alteration, repair, moving, excavation, and demolition of resources in the Village Historic District. This ordinance is also intended to:

(a) Promote the economic and general welfare of our residents by fostering civic beauty through the encouragement of appropriate historic settings and conservation of desirable historical character.
(b) Encourage educational, recreational, and cultural activities within our municipality which advance the principles and goals of historic preservation and community development, as embodied in the Master Plan.
(c) Safeguard the heritage of the City by preserving the Village Historic District's history, architecture, archaeology, engineering and culture.
(d) Stabilize and improve property values in the Village Historic District and the surrounding areas.
(e) Strengthen the local economy.

(f) Promote the use of the Village Historic District for the education, pleasure, and welfare of the citizens of the City and the State.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.02 - District boundaries.

(a) The City Council may, at any time, modify boundaries of the Village Historic District, or eliminate the Village Historic District.

(b) The Village Historic District is established. The Village Historic District boundaries are described as follows:

THE VILLAGE OF WARREN

Beginning at the intersection of the north side right-of-way line of Chicago Road and the southeast corner of lot 15 of Block 7 of Assessor's Addition to City of Warren; thence westerly along the north right-of-way line of Chicago Road to the southwest corner of lot 1 of re-plat John Warner Subdivision; thence in a southwesterly direction to the northeast corner of lot 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren; thence south along the east property line of said lot to the southeast corner; thence westerly along the south property lines of lots 1 thru 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren to the southwest corner of lot 1 of said plat; thence continuing westerly across Flynn Street and along the south property lines of lots 2 thru 7 of Block 4 of Hoard's and Martin's Plat of the City of Warren to the intersection of the southwest corner of lot 2 of said plat and the east right-of-way of Mound Road; thence northerly to a point on the west property line of and 33.42 ft. north of the southwest corner of lot 1 of Block 4 of Assessor's Addition to the City of Warren; thence in a westerly direction to the southeast corner of lot 2 of Block 3 of Assessor's Addition to the City of Warren; thence along the south property line (Beebe Ave) of lot 2 of said plat to a point on the east property line of and 30 ft. north of the southeast corner of lot 13 of Block 2 of the Assessor's Addition to the City of Warren; thence west to a point on the west property line of and 30 ft. north of the southwest corner of lot 13 of Block 2 of said plat; thence north along the west property lines of lots 13 thru 18 of Block 2 of Assessor's Plat of the City of Warren to a point on the west property line of and 116.34 ft. north of the southwest corner of lot 8 of said plat and the southeast corner of P.I.N. 13-05-429-023; thence westerly along the south property lines of P.I.N. 13-05-429-022 and 13-05-429-023, 159.48 ft. to the southwest corner of P.I.N. 13-05-429-022 and a point on the east property line of and 149.04 ft. south of the south side right-of-way of Chicago Road and northeast corner of P.I.N. 13-05-428-009; thence south 115 ft. to the southeast corner of P.I.N. 13-05-428-009; thence westerly 105.25 ft. to the southwest corner of said P.I.N.; thence northerly to a point on the west property line of and 40 ft. north of the southwest corner of said P.I.N. and the southeast corner of P.I.N. 13-05-428-001; thence west along the south property line of said P.I.N. 135.74 ft. to the center of Lexington Heights Street; thence northerly to a point on the north right-of-way line of Chicago Road and the southwest corner of P.I.N. 13-05-433-001 thru 13-05-433-006 Village West MCCP Condominiums; thence northerly along the west property line of

said condominiums to a point on the south side of the Red Run Drain; thence easterly along the south side of the Red Run Drain traversing across Mound Road and continuing to a point being the northeast corner of P.I.N. 13-04-329-001; thence south along the east property line of said P.I.N. 405 ft. to the northeast corner of lot 15 of Block 7 of Assessor's Addition of the City of Warren; thence easterly along the north property line of said lot 67.70 ft.; thence southerly along the east property line of said lot to the point of beginning on the north side right-of-way of Chicago Road.

Also non-contiguous parcels identified as follows: Eckstein Park consisting of P.I.N. 13-04-326-001 through 13-04-326-003; and Warren Union Cemetery consisting of P.I.N. 13-05-180-002.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.03 - Definitions.

For the purpose of this Article, the following terms, and phrases shall mean:

Alteration means work that changes the detail of a resource but does not change its basic size or shape.

Applicant means any person, individual, partnership, firm, corporation, organization, institution, or agency of government that wishes to perform work that requires a permit on a resource in the Village Historic District.

Certificate of Appropriateness means the written approval of a permit application for work that is appropriate and that does not adversely affect a resource.

Commission means the City's Village Historic District Commission.

Demolition means the entire or partial razing or destruction of a resource including, but not limited to, demolition by neglect.

Demolition by neglect means neglect in maintaining, repairing, or securing a resource that results in deterioration of an exterior feature of the resource or the loss of structural integrity of the resource.

Denial means the written rejection of a permit application for work that is inappropriate, and that adversely affects a resource.

Fire alarm system means a system designed to detect and annunciate the presence of fire or by-products of fire. Fire alarm system includes smoke alarms.

Historic district means an area, or group of areas not necessarily having contiguous boundaries, that contains one resource or a group of resources that are related by history, architecture, archaeology, engineering, or culture.

Historic preservation means the identification, evaluation, establishment, and protection of resources that are significant in history, architecture, archeology, engineering, or culture.

Historic resource means a publicly or privately owned building, structure, site, object, feature, or open space that is significant in the history, architecture, archeology, engineering, or culture of this State or a community within this State or of the United States.

Notice to Proceed means the written permission for work that is inappropriate, and that adversely affects the resource.

Open space means undeveloped land, a naturally landscaped area, or a formal or manmade landscaped area that provides a connective link or a buffer between other resources.

Ordinary maintenance means keeping a resource unimpaired and in good condition through ongoing minor intervention, undertaken from time to time, in its exterior condition. Ordinary maintenance does not change the external appearance of the resource, except through the elimination of the usual and expected effects of weathering. Ordinary maintenance does not constitute work for purposes of this article.

Permit means approval to perform work, indicated either by a Certificate of Appropriateness, or a Notice to Proceed.

Repair means to restore a decayed or damaged resource to a good or sound condition by any process. A repair that changes the external appearance of a resource constitutes work for purposes of this article.

Resource means any publicly or privately owned historic or non-historic building, structure, site, object, feature, or open space located in the Village Historic District.

Smoke alarm means a single-station or multiple-station alarm responsive to smoke and not connected to a system. As used in this subdivision, "single-station alarm" means an assembly incorporating a detector, the control equipment, and the alarm sounding device into a single unit, operated from a power supply either in the unit or obtained at the point of installation. "Multiple-station alarm" means two (2) or more single-station alarms that are capable of interconnection such that actuation of one (1) alarm causes all integrated separate audible alarms to operate.

Work means construction, addition, alteration, repair, moving, excavation or demolition of a resource, excluding ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.04—21A.06 - Reserved.

DIVISION 2. - MEMBERSHIP, POWERS, AND DUTIES

Section 21A.07 - Established; membership; terms; vacancies.

(a) *Established.* The Commission is hereby established.

(b) *Membership and appointment.*

i. The Mayor shall appoint the voting members of the Commission.

ii. The Commission shall consist of seven (7) voting members.

iii. The Commissioners shall:

i. Reside in the local unit as defined by MCL 399.201a;

ii. If available, include at least three (3) members who are property owners within the Village Historic District;

iii. Include at least two (2) members from a list of citizens submitted by a duly organized local historic preservation organization;

iv. Include a majority of members who have a clearly demonstrated interest in, or knowledge of historic preservation; and

v. If available, include a graduate of an accredited school of architecture who has two (2) years of architectural experience, or who is an architect registered in this State.

iv. The Mayor may also appoint one or more nonvoting delegates.

i. Nonvoting delegates shall have a clearly demonstrated interest in, or knowledge of historic preservation.

ii. The delegate shall not vote.

iii. The Mayor may remove nonvoting delegates at any time.

vi. City Council may appoint a nonvoting ex-officio member.

(c) *Terms.* A Commissioners' term shall be three (3) years. The Commissioners currently serving on the Commission at the time of the adoption of this Article shall continue to serve on the Commission until their terms would have expired pursuant to the repealed enabling ordinance. Commissioners are eligible for re-appointment to succeeding terms.

(d) *Vacancies.* In the event of a vacancy on the Commission, the Mayor shall make an interim appointment within sixty (60) calendar days of being notified of the vacancy. The interim Commissioner shall complete the remainder of the outgoing Commissioner's term.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.08 - Powers and duties.

The Commission shall have the following powers and duties:

(a) To adopt rules of procedure.
(b) To review permit applications for work affecting resources.
(c) To issue (1) a Certificate of Appropriateness, for appropriate proposed work; or (2) a Notice to Proceed or a denial of the application for proposed inappropriate work, on a resource that affects the exterior appearance, or the interior arrangements, as provided in MCL 399.205(1) and (4).
(d) To issue a Notice to Proceed, or deny an application to demolish a resource.
(e) To give advice and guidance regarding any proposed work on a resource.
(f) To advise and assist property owners, City Departments, City Council, the Mayor, and the general public on physical and financial aspects, and benefits of historic preservation.
(g) To recommend to the City Council the designation of additional historic districts from resources chosen according to the criteria listed in MCL 399.203 and MCL 399.214.
(h) To accept and administer grants and gifts given to the Commission for the purpose of preserving the Village Historic District.
(i) To enter into agreements and contracts for the purpose of assisting the Commission in carrying out its duties.
(j) To write an annual report to the Mayor, at the end of the fiscal year, which reviews the budget and the Commission's work during the preceding year.
(k) To conduct an ongoing survey, in accordance with the survey procedures established by the State Historic Preservation Office, in order to identify properties, structures, and areas that exemplify the cultural, social, spiritual, economic, political, educational, engineering, or architectural history of the City, State, or nation.
(l) To keep a register of all designated historic resources within the Village Historic District, including all information required for each designation.
(m) To determine an appropriate system of markers, and to confer recognition on the owners of historic resources, within the Village Historic District, by means of certificates, plaques, or markers.
(n) To nominate Village Historic District historic resources to the State and National Register of Historic Places, and to review and comment on any nominations submitted to the Commission.
(o) To disseminate information to the public concerning those resources deemed worthy of preservation, and to encourage the protection, enhancement, perpetuation and use of resources of historic and/or architectural interest.
(p) To adopt design review standards and guidelines for resource treatment and seek approval of the standards and guidelines from the State Historic Preservation Office.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.09—21A.11 - Reserved.

DIVISION 3. - PERMIT APPLICATION, REVIEW, AND APPEAL

Section 21A.12 - Permit.

(a) *Permit required.* An applicant shall obtain a permit from the Commission before performing any work on a resource that affects:

(1) The exterior appearance of the resource including, but not limited to: (1) work to the interior that causes visible change to the exterior, and (2) demolition; or

(2) The interior of the resource that City Council specifically authorizes the Village Historic District Commission to review.

(b) *Permit not required.* A permit is not required for ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.13 - Application.

An applicant shall file a complete permit application with the Commission. The permit application shall include information that the Commission deems necessary to review the application under Section 21A.15 and 21A.16.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.14 - Filing fee.

(a) At the time of making a permit application, an applicant shall pay a filing fee as set by resolution of the City Council. A permit application shall not be considered complete until the fee has been paid in full.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.15 - Review of application.

(a) On receipt of a complete permit application, the Commission shall place the permit application on the agenda for the next scheduled meeting.

(b) The Commission shall review the permit application for compliance with the standards and guidelines stated in this Article.

(c) After reviewing the permit application, the Commission may issue:

(1) A Certificate of Appropriateness;
(2) A Notice to Proceed; or
(3) A denial of the permit.

(d) A Certificate of Appropriateness or a Notice to Proceed authorizes the proposed work to proceed, subject to all other provisions of the Code of Ordinances.

(e) The Commission's failure to act shall constitute an approval of the application, if:

(1) Sixty (60) calendar days have passed since the date the applicant filed a complete application; and
(2) The Commission and the applicant do not sign a written extension agreement.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.16 - Commission action, and standards for review.

(a) Certificate of Appropriateness.

(1) The Commission shall only issue a Certificate of Appropriateness if the permit application provides:

i. For work that complies the United States Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings, as set forth in 36 CFR Part 67, or design review standards and guidelines that address special design characteristics of historic districts, if they are equivalent in guidance to the Secretary of Interior's standards and guidelines, and are established or approved by the State Historic Preservation Office; and
ii. That the resource has, or will have, before the proposed project completion date, a fire alarm system or a smoke alarm complying with the requirements of the State Construction Code.

(2) In making a finding of whether to issue a Certificate of Appropriateness, the Commission shall also consider all of the following:

i. The historic or architectural value and significance of the resource and its relationship to the historic value of the surrounding area.
ii. The relationship of any architectural features of the resource to the rest of the resource and to the surrounding area.

iii. The general compatibility of the design, arrangement, texture, and materials proposed to be used.
iv. Other factors, such as aesthetic value, that the Commission finds relevant.

(b) *Notice to Proceed.*

(1) The Commission may issue a Notice to Proceed for work that does not meet the standards for a Certificate of Appropriateness, if the Commission finds any of the following conditions prevail, and that a Notice to Proceed is necessary to substantially improve or correct any of the following conditions:

i. The resource constitutes a hazard to the safety of the public or the structure's occupants.
ii. The resource is a deterrent to a major improvement program that will be of substantial benefit to the community and the applicant proposing the work has obtained all necessary planning and zoning approvals, financing and environmental clearances.
iii. Retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value, or moving the resource to a vacant site within a historic district, have been attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the Commission.
iv. Retaining the resource is not in the interest of the majority of the community.

(c) Denial of Permit Application.

(1) If the Commission finds that neither a Certificate of Appropriateness, nor a Notice to Proceed is proper, it shall deny the applicant's permit.
(2) If the Commission denies an applicant's permit, the applicant shall not perform the proposed work.
(3) If the Commission denies a permit, it shall provide to the applicant:

i. A written explanation of the reasons for denial;
ii. If applicable, a notice that an application may be resubmitted for Commission review when suggested changes have been made; and

iii. Notification of the applicant's right of appeal to the State Historic Preservation Review Board and the Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.17 - Notification of action.

(a) The Commission shall file Certificates of Appropriateness, Notices to Proceed, and denials of applications with the Division of Buildings Safety and Engineering and the Planning Department. The decision of the Commission shall be binding on all departments of the City.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.18 - Approval of minor classes of work.

(a) The Commission may delegate the issuance of a Certificate of Appropriateness for designated minor classes of work to the Director of the Division of Buildings Safety and Engineering.
(b) The Commission shall provide specific written standards to the Director of the Division of Buildings Safety and Engineering for issuing a Certificate of Appropriateness-Minor Class of Work.
(c) The Director of the Division of Buildings Safety and Engineering shall forward all Certificates of Appropriateness-Minor Class of Work to the Commission for record keeping.
(d) On at least a quarterly basis, the Commission shall review the Certificates of Appropriateness issued by the Director of the Division of Buildings Safety and Engineering to determine if the delegated responsibilities should be continued.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.19 - Appeal from decision of the commission.

(a) An applicant aggrieved by the Commission's decision may file an appeal with the State Historic Preservation Review Board.
(b) An applicant shall file the appeal within sixty (60) days after the Commission provides its decision to the applicant. The applicant may submit all, or part of his or her evidence and arguments in written form.
(c) An applicant aggrieved by the decision of the State Historic Preservation Review Board may appeal the decision to the Macomb County Circuit Court.

(d) A citizen or duly organized historic preservation organization in the City aggrieved by a decision of the Commission may appeal the decision to the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.20—21A.24 - Reserved.

DIVISION 4. - METHODS TO PRESERVE RESOURCES

Section 21A.25 - Plan for preservation of resource.

(a) If an application is for work that will adversely affect the exterior of a resource the Commission considers valuable to the City, State, or nation, and the Commission determines that the alteration or loss of that resource will adversely affect the public purpose of the City, State, or nation, the Commission shall attempt to establish with the owner of the resource an economically feasible plan for preservation of the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.26 - Prevention of demolition by neglect.

(a) On a finding by the Commission that a resource is threatened with demolition by neglect, the Commission may:

(1) Require the owner of the resource to repair, within a reasonable period of time, all conditions contributing to demolition by neglect; or

(2) If the owner does not, or cannot make repairs within the time prescribed, the Commission or its agents may seek a court order to enter the property and make such repairs as are necessary to prevent demolition by neglect.

i. The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.

ii. The Commission or its agents may enter the property for purposes of this section by obtaining an order from the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.27 - Demolition.

(a) Prior to issuing a Notice to Proceed to demolish a resource, the Commission may require an applicant to have a historical survey of the property done before or after demolishing the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.28 - Remedies for work performed without a permit.

(a) When any person performs work or causes work to be performed on a resource without first obtaining a permit required by this Article, and the Commission finds that the work does not qualify for a Certificate of Appropriateness, the Commission may require the owner to, within a reasonable period of time:

(1) Restore the resource to the condition the resource was in before the inappropriate work was done; or
(2) Modify the work so that it qualifies for a Certificate of Appropriateness.

(b) If the owner does not comply with the Commission's restoration or modification requirement within the time prescribed, the Commission may seek an order from the Macomb County Circuit Court that requires the owner to restore the resource to its former condition or to modify the work so that it qualifies for a Certificate of Appropriateness.

(c) If the owner does not comply or cannot comply with the order of the Court, and the order so provides, the Commission or its agents may enter the property and conduct work necessary to restore the resource to its former condition or modify the work so that it qualifies for a Certificate of Appropriateness.

(1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.29 - Moratorium.

(a) If the City Council finds that pending work will cause irreparable harm to a resource, the City Council may by resolution declare an emergency moratorium of all such work for a period, not to exceed six (6) months.

(b) After the expiration of the initial emergency moratorium period, if the City Council finds that the threat of irreparable harm to resources is still present, it may extend the emergency moratorium for an additional period, not to exceed six (6) months.

(c) The Commission may summarily deny any pending permit application concerning a resource that is subject to an emergency moratorium.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.30 - Acquisition of resource by city.

(a) As provided by the Michigan Local Historic District's Act, MCL 399.207, the City Council may acquire, and the Commission may maintain a resource if:

(1) Efforts by the Commission to preserve a resource fail; or

(2) City Council determines, after review and recommendation of the Commission, that it is in the public interest to acquire the resource.

(b) On the recommendation of the Commission, the City may sell resources acquired under this Section with protective easements included in the property transfer documents.

(Ord. No. 30-1006, § 2, 9-23-14)

DIVISION 5. - PENALTIES

Section 21A.31 - Penalties.

(a) Any person or entity who violates any provision of this Article is responsible for a municipal civil infraction punishable by a fine of up to $5,000.00.

(b) Pursuant to MCL 399.215(2), a court may order the person or entity to pay the costs to restore or replicate a resource unlawfully constructed, added to, altered, repaired, moved, excavated or demolished.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.32—21A.35 - Reserved.

SECTION 2. That Appendix A of the Zoning Ordinance, Article XXI-A, Division 1 through 5 of the Code of Ordinances of the City of Warren, Michigan is hereby repealed in its entirety and replaced to read as follows:

ARTICLE XXI-A. – ~~VILLAGE~~ HISTORIC DISTRICT ORDINANCE

DIVISION 1. – GENERALLY

Section 21A.01 - Background and purpose.

~~The ordinance is intended to protect the Village Historic District, because of its distinctive character and rich historical heritage; and to encourage interest in the City of Warren's historic past.~~ Historic preservation is declared to be a public purpose. This article is established pursuant to the Michigan Local Historic Districts Act, P.A. 169 of 1970, as amended by MCL 399.201 et seq. Pursuant to this ordinance and the applicable provisions of the Michigan Local Historic Districts Act, the City of Warren (City) shall regulate the construction, addition, alteration, repair, moving, excavation, and demolition of resources in historic districts within the City limits. ~~the Village Historic District.~~ This ordinance is also intended to:

(a) Promote the economic and general welfare of our residents by fostering civic beauty through the encouragement of appropriate historic settings and conservation of desirable historical character.
(b) Encourage educational, recreational, and cultural activities within our municipality which advance the principles and goals of historic preservation and community development, as embodied in the Master Plan.
(c) Safeguard the heritage of the City by preserving districts which reflect elements of its ~~the Village Historic District's~~ history, architecture, archaeology, engineering, or ~~and~~ culture.
(d) Stabilize and improve property values in each district ~~the Village Historic District~~ and ~~the~~ surrounding areas.
(e) Strengthen the local economy.
(f) Promote the use of the historic districts ~~Village Historic District~~ for the education, pleasure, and welfare of the citizens of the City and the State.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.02 – Establishing additional, modifying, or eliminating historic districts. ~~District boundaries.~~

(a) The City Council may at any time establish by ordinance additional historic districts, including proposed districts previously considered and rejected, may modify boundaries of an existing historic district, or may eliminate an existing historic district. Before establishing, modifying, or eliminating a historic district, a historic district study committee appointed by the City Council shall follow the procedures as stated in Section 399.203(1-3) of Public Act 169 of 1970, as amended. To conduct these activities, the City Council may retain the initial committee, establish a standing committee, or establish a committee to consider only specific proposed districts and

then be dissolved. The committee shall consider any previously written committee reports pertinent to the proposed action. ~~The City Council may, at any time, modify boundaries of the Village Historic District, or eliminate the Village Historic District.~~

(b) In considering elimination of a historic district, a committee shall follow the procedures set forth in Section 399.203(1-3) of Public Act 169 of 1970, as amended for the issuance of a preliminary report, holding a public hearing, and issuing a final report but with the intent of showing one or more of the following: ~~The Village Historic District is established. The Village Historic District boundaries are described as follows:~~

(1) The historic district has lost those physical characteristics that enabled the establishment of the district.
(2) The historic district was not significant in the way previously defined.
(3) The historic district was established pursuant to defective procedures.

Section 21A.03 - Definitions.

For the purpose of this Article, the following terms, and phrases shall mean:

- *Alteration:* ~~means~~ work that changes the detail of a resource but does not change its basic size or shape.

- *Applicant:* ~~means~~ any person, individual, partnership, firm, corporation, organization, institution, or agency of government that wishes to perform work that requires a permit on a resource in a historic district ~~the Village Historic District~~.

- *Certificate of Appropriateness:* ~~means~~ the written approval of a permit application for work that is appropriate and that does not adversely affect a resource.

- *Commission:* ~~means~~ the ~~City's Village~~ Historic District Commission of the City.

- *Dangerous:* any building, structure or portion thereof that meets any of the conditions described below shall be deemed dangerous:

(1) The building or structure has collapsed, has moved off its foundation, or lacks the necessary support of the ground.
(2) There exists a significant risk of collapse, detachment, or dislodgment of any portion, member appurtenance or ornamentation of the building or structure under service loads.

- *Demolition:* ~~means~~ the entire or partial razing or destruction of a resource including, but not limited to, demolition by neglect.

- *Demolition by neglect:* ~~means~~ neglect in maintaining, repairing, or securing a resource that results in deterioration of an exterior feature of the resource or the loss of structural integrity of the resource.

- *Denial:* ~~means~~ the written rejection of a permit application for work that is inappropriate, and that adversely affects a resource.

- *Emergency repairs for unsafe conditions:* repairs to buildings, structures or equipment that are unsanitary or that are deficient due to inadequate means of egress facilities, inadequate light and ventilation, or that constitute a fire hazard, or in which the structure or individual structural members meet the definition of dangerous or that are otherwise dangerous to human life or the public welfare or that involve illegal or improper occupancy or inadequate maintenance. A vacant structure that is not secured against entry shall be deemed unsafe.

- *Financial hardship application:* an application for a Notice to Proceed which is necessary because retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God, or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value, or moving the resource to a vacant site within the historic district, have been attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the commission.

- *Fire alarm system:* ~~means~~ a system designed to detect and annunciate the presence of fire or by-products of fire. Fire alarm system includes smoke alarms~~.~~

- *Historic district:* ~~means~~ an area, or group of areas not necessarily having contiguous boundaries, that contains one resource or a group of resources that are related by history, architecture, archaeology, engineering, or culture.

- *Historic preservation:* ~~means~~ the identification, evaluation, establishment, and protection of resources that are significant in history, architecture, archeology, engineering, or culture.

- *Historic resource:* ~~means~~ a publicly or privately owned building, structure, site, object, feature, or open space that is significant in the history, architecture, archeology, engineering, or culture of the City, the ~~this~~ State of Michigan, or a community within this State or of the United States.

- *Notice to Proceed:* ~~means~~ the written permission to issue a permit for work that is inappropriate~~,~~ and that adversely affects a ~~the~~ resource~~.~~, pursuant to a finding under Section 399.205(6) of Public Act 169 of 1970, as amended.

- *Open space:* ~~means~~ undeveloped land, a naturally landscaped area, or a formal or manmade landscaped area that provides a connective link or a buffer between other resources.

- *Ordinary maintenance:* ~~means~~ keeping a resource unimpaired and in good condition through ongoing minor intervention, undertaken from time to time, in its exterior condition. Ordinary maintenance does not change the external appearance of the resource, except through the elimination of the usual and expected effects of weathering. Ordinary maintenance does not constitute work for purposes of this article.

- *Permit:* ~~means~~ approval to perform work, indicated either by a Certificate of Appropriateness, or a Notice to Proceed.

- *Proposed historic district:* an area, or group of areas not necessarily having contiguous boundaries, that has delineated boundaries and that is under review by a committee or a standing committee for the purpose of making a recommendation as to whether it should be established as a historic district or added to an established historic district.

- *Repair:* ~~means~~ to restore a decayed or damaged resource to a good or sound condition by any process. A repair that changes the external appearance of a resource constitutes work for purposes of this article.

- *Resource:* ~~means~~ any publicly or privately owned historic or non-historic building, structure, site, object, feature, or open space located within a historic district. ~~in the Village Historic District.~~

- *Smoke alarm:* ~~means~~ a single-station or multiple-station alarm responsive to smoke and not connected to a system. As used in this subdivision, "single-station alarm" means an assembly incorporating a detector, the control equipment, and the alarm sounding device into a single unit, operated from a power supply either in the unit or obtained at the point of installation. "Multiple-station alarm" means two (2) or more single-station alarms that are capable of interconnection such that actuation of one (1) alarm causes all integrated separate audible alarms to operate.

- *Work:* ~~means~~ construction, addition, alteration, repair, moving, excavation or demolition of a resource, excluding ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.04 – Historic district study committee and the study committee report.

Before establishing a historic district(s), the City Council shall appoint a Historic District Study Committee. A majority of the persons appointed to the Study Committee shall have a clearly demonstrated interest in or knowledge of historic preservation. The Study Committee shall contain representation of at least one member appointed from one or more duly organized local historic preservation organizations. The Study Committee shall do all of the following:

(a) Conduct a photographic inventory of resources within each proposed historic district following procedures established by the State Historic Preservation Office.

(b) Conduct basic research of each proposed historic district and historic resources located within that district.

(c) Determine the total number of historic and non-historic resources within a proposed historic district and the percentage of historic resources of that total. In evaluating the significance of historic resources, the Committee shall be guided by the selection criteria for evaluation issued by the United States Secretary of the Interior for inclusion of resources in the National Register of Historic Places, as set forth in 36 CFR part 60, and criteria established or approved by the State Historic Preservation Office.

(d) Prepare a preliminary Historic District Study Committee report that addresses at a minimum all of the following:

(1) The charge of the Committee.
(2) The composition of Committee membership.
(3) The historic district(s) studied.
(4) The ~~boundaries~~ legal description of properties within each proposed historic district in writing and on maps.
(5) The history of each proposed historic district.
(6) The significance of each district as a whole, as well as a sufficient number of its individual resources to fully represent the variety of resources found within the district, relative to the evaluation criteria.
(7) Transmit copies of the preliminary report for review and recommendations to the City of Warren Planning Commission, ~~local planning body,~~ the State Historic Preservation Office, the Michigan Historical Commission, and the State Historic Preservation Review Board.
(8) ~~Mail~~ Make copies of the preliminary report available to the public pursuant to Section 3.99.203(4) of Public Act 169 of 1970, as amended.

(e) Not less than sixty (60) calendar days after the transmittal of the preliminary report, the Historic District Study Committee shall hold a public hearing in compliance with Public Act 267 of 1976, as amended. Public notice of the time, date and place of the hearing shall be given in the manner required by

Public Act 267. Written notice shall be mailed by first class mail not less than fourteen (14) calendar days prior to the hearing to the owners of properties within the proposed historic district, as listed on the most current tax rolls. The report shall be made available to the public in compliance with Public Act 442 of 1976, as amended.

(f) After the date of the public hearing, the Committee and the City Council have not more than one year, unless otherwise authorized by the City Council, to take the following actions:

(1) The Committee shall prepare and submit a final report with its recommendations and the recommendations, if any, of the City of Warren Planning Commission ~~local planning body~~ to the City Council as to the establishment of a Historic District(s). If the recommendation is to establish a Historic District(s), the final report shall include a draft of the proposed ordinance(s).

(2) After receiving a final report that recommends the establishment of a Historic District(s), the City Council, at its discretion, may introduce and pass or reject an ordinance(s). If the City Council passes an ordinance(s) establishing one or more Historic Districts, the City shall file a copy of the ordinance(s), including a legal description of the property or properties located within the Historic District(s) with the Register of Deeds. The City Council shall not pass an ordinance establishing a contiguous historic district less than 60 days after a majority of the property owners within the proposed historic district, as listed on the tax rolls of the local unit, have approved the establishment of the historic district pursuant to a written petition.

(g) A writing prepared, owned, used, in the possession of, or retained by a committee in the performance of an official function of the Historic District Commission should be made available to the public in compliance with Public Act 442 of 1976, as amended.

Sections ~~21A.04~~ 21A.05 - 21A.06 - Reserved.

DIVISION 2. - MEMBERSHIP, POWERS, AND DUTIES

Section 21A.07 - Established; membership; terms; vacancies.

(a) *Established.* The Commission is hereby established.
(b) *Membership and appointment.*

~~i.~~(1) The Mayor shall appoint the voting members of the Commission.
~~ii.~~(2) The Commission shall consist of seven (7) voting members.
~~iii~~(3) The Commissioners shall:

i. Reside in the ~~local unit as defined by MCL 399.201a;~~ City of Warren.

~~ii. If available, include at least three (3) members who are property owners within the Village Historic District;~~

~~iii.~~ ii. Include at least two (2) members from a list of citizens submitted by a duly organized local historic preservation organization;

~~iv.~~ iii. Include a majority of members who have a clearly demonstrated interest in, or knowledge of historic preservation; and

~~v.~~ iv. If available, include a graduate of an accredited school of architecture who has two (2) years of architectural experience, or who is an architect registered in this State.

~~iv.~~ (4) The Mayor may also appoint one or more nonvoting delegates.

i. Nonvoting delegates shall have a clearly demonstrated interest in, or knowledge of historic preservation.
ii. The delegate shall not vote.
iii. The Mayor may remove nonvoting delegates at any time.

~~v.~~ (5) City Council may appoint a nonvoting ex-officio member.

(c) *Terms.* A Commissioners' term shall be three (3) years. The Commissioners currently serving on the Commission at the time of the adoption of this Article shall continue to serve on the Commission until their terms would have expired pursuant to the repealed enabling ordinance. Commissioners are eligible for re-appointment to succeeding terms.

(d) *Vacancies.* In the event of a vacancy on the Commission, the Mayor shall make an interim appointment within sixty (60) calendar days of being notified of the vacancy. The interim Commissioner shall complete the remainder of the outgoing Commissioner's term.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.08 - Powers and duties.

The Commission shall have the following powers and duties:

(a) To adopt rules of procedure.
(b) To review permit applications for work affecting resources.
(c) To issue (1) a Certificate of Appropriateness, for appropriate proposed work; or (2) a Notice to Proceed or a denial of the application for proposed inappropriate work, on a resource that affects the exterior appearance, or the interior arrangements, as provided in MCL 399.205(1) and (4).

(d) To issue a Notice to Proceed, or deny an application to demolish a resource.

(e) To give advice and guidance regarding any proposed work on a resource.

(f) To advise and assist property owners, City Departments, City Council, the Mayor, and the general public on physical and financial aspects, and benefits of historic preservation.

(g) To recommend to the City Council the designation of additional historic districts from resources chosen according to the criteria listed in MCL 399.203 and MCL 399.214.

(h) To accept and administer grants and gifts given to the Commission for the purpose of preserving a historic district. ~~the Village Historic District.~~

(i) To enter into agreements and contracts for the purpose of assisting the Commission in carrying out its duties.

(j) To write an annual report to the Mayor, at the end of the fiscal year, which reviews the budget and the Commission's work during the preceding year.

(k) To conduct an ongoing survey, in accordance with the survey procedures established by the State Historic Preservation Office, in order to identify properties, structures, and areas that exemplify the cultural, social, spiritual, economic, political, educational, engineering, or architectural history of the City, State, or nation.

(l) To keep a register of all designated historic resources within the City, ~~Village Historic District,~~ including all information required for each designation.

(m) To determine an appropriate system of markers, and to confer recognition on the owners of historic resources~~,~~ within the City, ~~Village Historic District,~~ by means of certificates, plaques, or markers.

(n) To nominate ~~Village Historic District~~ resources to the State and National Register of Historic Places, and to review and comment on any nominations submitted to the Commission.

(o) To disseminate information to the public concerning those resources deemed worthy of preservation, and to encourage the protection, enhancement, perpetuation and use of resources of historic and/or architectural interest.

(p) To adopt design review standards and guidelines for resource treatment and seek approval of the standards and guidelines from the State Historic Preservation Office.

(q) To meet at least quarterly or more frequently at the call of the Commission.

(r) To conduct the business that the Commission may perform at a public meeting held in compliance with the Open Meetings Act, Public Act 267 of 1976, as amended. Public notice of the date, time, and place of the meeting shall be given in the manner required by Public Act 267. A meeting agenda shall be part of the notice and shall include a listing of each permit application to be reviewed or considered by the Commission.

(s) To keep a record of its resolutions, proceedings and actions. A writing prepared, owned, used, in the possession of, or retained by the Commission in the performance of an official function shall be made available to the public in compliance with the Freedom of Information, Public Act 442 of 1976, as amended.

(t) To choose to be administered by the City of Warren Planning Department.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.09 - 21A.11 - Reserved.

DIVISION 3. - PERMIT APPLICATION, REVIEW, AND APPEAL

Section 21A.12 - Permit.

(a) *Permit required.* An applicant shall obtain a permit from the Commission before performing any work on a resource that affects:

(1) The exterior appearance of the resource including, but not limited to: (1) work to the interior that causes visible change to the exterior, and (2) demolition; or

(2) The interior of the resource that City Council specifically authorizes the ~~Village Historic District~~ Commission to review.

(b) *Permit not required.* A permit is not required for ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.13 - Application.

An applicant shall file a completed permit application with the Commission. The permit application shall include information that the Commission deems necessary to review the application under Section 21A.15 and 21A.16.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.14 - Filing fee.

~~(a)~~ At the time of making a permit application, an applicant shall pay a filing fee as set by resolution of the City Council. A permit application shall not be considered complete until the fee has been paid in full.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.15 - Review of application.

(a) On receipt of a complete permit application, the Commission shall place the permit application on the agenda for the next scheduled meeting.
(b) The Commission shall review the permit application for compliance with the standards and guidelines stated in this Article.
(c) After reviewing the permit application, the Commission may issue:

(1) A Certificate of Appropriateness;
(2) A Notice to Proceed; or
(3) A denial of the permit.

(d) A Certificate of Appropriateness or a Notice to Proceed authorizes the proposed work to proceed, subject to all other provisions of the Code of Ordinances.
(e) The Commission's failure to act shall constitute an approval of the application, if:

(1) Sixty (60) calendar days have passed since the date the applicant filed a complete application; and
(2) The Commission and the applicant do not sign a written extension agreement.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.16 - Commission action, and standards for review.

(a) Certificate of Appropriateness.

(1) The Commission shall only issue a Certificate of Appropriateness if the permit application provides:

i. For work that complies with the United States Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings, as set forth in 36 CFR Part 67, or design review standards and guidelines that address special design characteristics of historic districts, if they are equivalent in guidance to the Secretary of Interior's standards and guidelines, and are established or approved by the State Historic Preservation Office; and
ii. That the resource has, or will have, before the proposed project completion date, a fire alarm system or a smoke alarm complying with the requirements of the State Construction Code.

(2) In making a finding of whether to issue a Certificate of Appropriateness, the Commission shall also consider all of the following:

i. The historic or architectural value and significance of the resource and its relationship to the historic value of the surrounding area.
ii. The relationship of any architectural features of the resource to the rest of the resource and to the surrounding area.
iii. The general compatibility of the design, arrangement, texture, and materials proposed to be used.
iv. Other factors, such as aesthetic value, that the Commission finds relevant.

(b) Notice to Proceed.

(1) The Commission may issue a Notice to Proceed for work that does not meet the standards for a Certificate of Appropriateness, if the Commission finds any of the following conditions prevail, and that a Notice to Proceed is necessary to substantially improve or correct any of the following conditions:

i. The resource constitutes a hazard to the safety of the public or the structure's occupants.
ii. The resource is a deterrent to a major improvement program that will be of substantial benefit to the community and the applicant proposing the work has obtained all necessary planning and zoning approvals, financing and environmental clearances.
iii. Retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value, or moving the resource to a vacant site within a historic district, have been attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the Commission.
iv. Retaining the resource is not in the interest of the majority of the community.

(c) Denial of Permit Application.

(1) If the Commission finds that neither a Certificate of Appropriateness, nor a Notice to Proceed is proper, it shall deny the applicant's permit.
(2) If the Commission denies an applicant's permit, the applicant shall not perform the proposed work.
(3) If the Commission denies a permit, it shall provide to the applicant:

i. A written explanation of the reasons for denial;
ii. If applicable, a notice that an application may be resubmitted for Commission review when suggested changes have been made; and
iii. Notification of the applicant's right of appeal to the State Historic Preservation Review Board and the Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.17 - Notification of action.

~~(a)~~ The Commission shall file Certificates of Appropriateness, Notices to Proceed, and denials of applications with the Division of Buildings Safety and Engineering and the Planning Department. The decision of the Commission shall be binding on all departments of the City.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.18 - Approval of minor classes of work.

(a) The Commission may delegate the issuance of a Certificate of Appropriateness for designated minor classes of work to the Director of the Division of Buildings Safety and Engineering.
(b) The Commission shall provide specific written standards to the Director of the Division of Buildings Safety and Engineering for issuing a Certificate of Appropriateness-Minor Class of Work.
(c) The Director of the Division of Buildings Safety and Engineering shall forward all Certificates of Appropriateness-Minor Class of Work to the Commission for record keeping.
(d) On at least a quarterly basis, the Commission shall review the Certificates of Appropriateness issued by the Director of the Division of Buildings Safety and Engineering to determine if the delegated responsibilities should be continued.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.19 - Appeal from decision of the commission.

(a) An applicant aggrieved by the Commission's decision may file an appeal with the State Historic Preservation Review Board.

(b) An applicant shall file the appeal within sixty (60) days after the Commission provides its decision to the applicant. The applicant may submit all, or part of his or her evidence and arguments in written form.

(c) An applicant aggrieved by the decision of the State Historic Preservation Review Board may appeal the decision to the Macomb County Circuit Court.

(d) A citizen or duly organized historic preservation organization in the City aggrieved by a decision of the Commission may appeal the decision to the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.20—21A.24 - Reserved.

DIVISION 4. - METHODS TO PRESERVE RESOURCES

Section 21A.25 - Plan for preservation of resource.

~~(a)~~ If an application is for work that will adversely affect the exterior of a resource the Commission considers valuable to the City, State, or nation, and the Commission determines that the alteration or loss of that resource will adversely affect the public purpose of the City, State, or nation, the Commission shall attempt to establish with the owner of the resource an economically feasible plan for preservation of the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.26 - Prevention of demolition by neglect.

~~(a)~~ On a finding by the Commission that a resource is threatened with demolition by neglect, the Commission may:

~~(1)~~ (a) Require the owner of the resource to repair, within a reasonable period of time, all conditions contributing to demolition by neglect; or

~~(2)~~ (b) If the owner does not, or cannot make repairs within the time prescribed, the Commission or its agents may seek a court order to enter the property and make such repairs as are necessary to prevent demolition by neglect.

~~i.~~ (1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.

~~ii.~~ (2) The Commission or its agents may enter the property for purposes of this section by obtaining an order from the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.27 - Demolition.

~~(a)~~ Prior to issuing a Notice to Proceed to demolish a resource, the Commission may require an applicant to have a historical survey of the property done before or after demolishing the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.28 - Remedies for work performed without a permit.

(a) When any person performs work or causes work to be performed on a resource without first obtaining a permit required by this Article, and the Commission finds that the work does not qualify for a Certificate of Appropriateness, the Commission may require the owner to, within a reasonable period of time:

(1) Restore the resource to the condition the resource was in before the inappropriate work was done; or
(2) Modify the work so that it qualifies for a Certificate of Appropriateness.

(b) If the owner does not comply with the Commission's restoration or modification requirement within the time prescribed, the Commission may seek an order from the Macomb County Circuit Court that requires the owner to restore the resource to its former condition or to modify the work so that it qualifies for a Certificate of Appropriateness.

(c) If the owner does not comply or cannot comply with the order of the Court, and the order so provides, the Commission or its agents may enter the property and conduct work necessary to restore the resource to its former condition or modify the work so that it qualifies for a Certificate of Appropriateness.

(1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.29 - Moratorium.

(a) If the City Council finds that pending work will cause irreparable harm to a resource, the City Council may by resolution declare an emergency moratorium of all such work for a period, not to exceed six (6) months.

(b) After the expiration of the initial emergency moratorium period, if the City Council finds that the threat of irreparable harm to resources is still present, it may extend the emergency moratorium for an additional period, not to exceed six (6) months.

(c) The Commission may summarily deny any pending permit application concerning a resource that is subject to an emergency moratorium.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.30 - Acquisition of resource by city.

(a) As provided by the Michigan Local Historic District's Act, MCL 399.207, the City Council may acquire, and the Commission may maintain a resource if:

(1) Efforts by the Commission to preserve a resource fail; or
(2) City Council determines, after review and recommendation of the Commission, that it is in the public interest to acquire the resource.

(b) On the recommendation of the Commission, the City may sell resources acquired under this Section with protective easements included in the property transfer documents.

(Ord. No. 30-1006, § 2, 9-23-14)

DIVISION 5. - PENALTIES

Section 21A.31 - Penalties.

(a) Any person or entity who violates any provision of this Article is responsible for a municipal civil infraction punishable by a fine of up to $5,000.00.
(b) Pursuant to MCL 399.215(2), a court may order the person or entity to pay the costs to restore or replicate a resource unlawfully constructed, added to, altered, repaired, moved, excavated or demolished.

(Ord. No. 30-1006, § 2, 9-23-14)

DIVISION 6. - HISTORIC DISTRICT BOUNDARIES

Section 21A.32 - Boundaries

(a) Village Historic District.
Beginning at the intersection of the north side right-of-way line of Chicago Road and the southeast corner of lot 15 of Block 7 of Assessor's Addition to City of Warren; thence westerly along the north right-of-way line of Chicago Road to the southwest corner of lot 1 of re-plat John Warner Subdivision; thence in a southwesterly direction to the northeast corner of lot 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren; thence south along the east property line of said lot to the southeast corner; thence westerly along the south property lines of lots 1 thru 7 of Block 3 of Hoard's and Martin's Plat of

the City of Warren to the southwest corner of lot 1 of said plat; thence continuing westerly across Flynn Street and along the south property lines of lots 2 thru 7 of Block 4 of Hoard's and Martin's Plat of the City of Warren to the intersection of the southwest corner of lot 2 of said plat and the east right-of-way of Mound Road; thence northerly to a point on the west property line of and 33.42 ft. north of the southwest corner of lot 1 of Block 4 of Assessor's Addition to the City of Warren; thence in a westerly direction to the southeast corner of lot 2 of Block 3 of Assessor's Addition to the City of Warren; thence along the south property line (Beebe Ave) of lot 2 of said plat to a point on the east property line of and 30 ft. north of the southeast corner of lot 13 of Block 2 of the Assessor's Addition to the City of Warren; thence west to a point on the west property line of and 30 ft. north of the southwest corner of lot 13 of Block 2 of said plat; thence north along the west property lines of lots 13 thru 18 of Block 2 of Assessor's Plat of the City of Warren to a point on the west property line of and 116.34 ft. north of the southwest corner of lot 8 of said plat and the southeast corner of P.I.N. 13-05-429-023; thence westerly along the south property lines of P.I.N. 13-05-429-022 and 13-05-429-023, 159.48 ft. to the southwest corner of P.I.N. 13-05-429-022 and a point on the east property line of and 149.04 ft. south of the south side right-of-way of Chicago Road and northeast corner of P.I.N. 13-05-428-009; thence south 115 ft. to the southeast corner of P.I.N. 13-05-428-009; thence westerly 105.25 ft. to the southwest corner of said P.I.N.; thence northerly to a point on the west property line of and 40 ft. north of the southwest corner of said P.I.N. and the southeast corner of P.I.N. 13-05-428-001; thence west along the south property line of said P.I.N. 135.74 ft. to the center of Lexington Heights Street; thence northerly to a point on the north right-of-way line of Chicago Road and the southwest corner of P.I.N. 13-05-433-001 thru 13-05-433-006 Village West MCCP Condominiums; thence northerly along the west property line of said condominiums to a point on the south side of the Red Run Drain; thence easterly along the south side of the Red Run Drain traversing across Mound Road and continuing to a point being the northeast corner of P.I.N. 13-04-329-001; thence south along the east property line of said P.I.N. 405 ft. to the northeast corner of lot 15 of Block 7 of Assessor's Addition of the City of Warren; thence easterly along the north property line of said lot 67.70 ft.; thence southerly along the east property line of said lot to the point of beginning on the north side right-of-way of Chicago Road.

Also non-contiguous parcels identified as follows: Eckstein Park consisting of P.I.N. 13-04-326-001 through 13-04-326-003; and Warren Union Cemetery consisting of P.I.N. 13-05-180-002.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.33—21A.35 - Reserved.

SECTION 3. This Ordinance shall take effect on _____, 20__.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 20__.

_____
SONJA BUFFA
City Clerk

Published: _____, 20__.

ID 102677

PLANNING DEPARTMENT
ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

May 24, 2024

RE: AMENDMENT TO APPENDIX A OF THE ZONING ORDINANCE, ARTICLE XXI-A, DIVISION 1-5 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN, MICHIGAN; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation; PANAP220002.

At its meeting of May 20, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described ordinance amendment, with the Commission's final recommendation to be forwarded to City Council for approval.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,

Mahmuda Mouri
Commission Secretary

/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Laura Sullivan, Assistant City Attorney
Everett Murphy, Chief Zoning Inspector

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024

FINDINGS

1. The current regulation(s) that address the issue(s) regarding Appendix A of the Zoning Ordinance, Article XXI-A, Division 1 through 5 of the Code of Ordinances of the City of Warren, Michigan.

2. **CURRENT STATUS OF THE AMENDMENT(S)**

   a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01 Procedure of Zoning Ordinance No. 30, shall provide a report and recommendation to City Council for amendments that change the regulations of the Zoning Ordinance. The current ordinance is relevant only to Village Historic District.

   b) The present hearing will be the initial formal review of the proposed amendment by the Planning Commission.

   c) On April 24, 2024, notice was given in the Warren Weekly for the May 20, 2024, public hearing before the Planning Commission.

   d) On March 13, 2023, the Planning Commission recommended the item be TABLED indefinitely per the Planning Director's recommendation.

   e) On February 2, 2023 the Village Historic District Commission met and reviewed proposed ordinance. All recommendations were provided to the staff Attorney and the Planning Department.

   f) On January 9, 2023, the Planning Commission TABLED the above-mentioned item to March 13, 2023 in order to provide the amendment in proper form, and so that the

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.

Attorney's Office could present the ordinance to the Village Historic District Commission.

g) On December 21, 2022 notice was given in the Warren Weekly for the January 9, 2022 public hearing before the Planning Commission.

3. **THE PROPOSED AMENDMENTS ARE IN RESPONSE TO THE CONCERNS OF THE CITY ADMINISTRATION:**

To bring the ordinance into conformity with state law so the City may apply for a Certified Local Government (CLG) designation. A CLG designation would provide an opportunity for the City to apply for preservation-related grants for capital improvement projects or educational programming for historic preservation activities. CLG designated communities are recognized as partners in the national historic preservation program and gain special access to technical assistance, grant funding, and other benefits from the State Historic Preservation Office (SHPO).

The City is eligible to pursue a CLG designation because it has adopted a historic preservation ordinance pursuant to the Local Historic Districts Act, MCL 399.201 et. seq. (LHDA) and has established a Historic District Commission (HDC).

4. **THE PROPOSED AMENDMENTS ARE AS FOLLOWS:**

SECTION 1. That Appendix A of the Zoning Ordinance, Article XXI-A, Division 1 through 5 of the Code of Ordinances of the City of Warren, Michigan, **WHICH**

PRESENTLY READS AS FOLLOWS:

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 3

AN ORDINANCE TO AMEND APPENDIX A, ZONING, ARTICLE XXI-A, DIVISION 1 THROUGH 5, ENTITLED VILLAGE HISTORIC DISTRICT

THE CITY OF WARREN ORDAINS:

SECTION 1. That Appendix A of the Zoning Ordinance, Article XXI-A, Division 1 through 5 of the Code of Ordinances of the City of Warren, Michigan which presently reads as follows:

ARTICLE XXI-A. - VILLAGE HISTORIC DISTRICT[10]

Footnotes:

— (10) —

Editor's note— *Ord. No. 30-1006, §§ 1 and 2, adopted Sept. 23, 2014, repealed Art. XXI-A and enacted a new article as set out herein. The former Art. XXI-A, §§ 21A.01—21A.12, pertained to Village Historic District Zoning and derived from Ord. No. 30-521, § 1(21A.01—21A.12), adopted Dec. 28, 1976, and Ord. No. 30-880, § 1, adopted Oct. 14, 1997*

DIVISION 1. - GENERALLY

Section 21A.01 - Background and purpose.

The ordinance is intended to protect the Village Historic District, because of its distinctive character and rich historical heritage; and to encourage interest in the City of Warren's historic past. Historic preservation is a public purpose. This article is established pursuant to the Michigan Local Historic Districts Act, P.A. 169 of 1970, as amended by MCL 399.201 et seq. Pursuant to this ordinance and the applicable provisions of the Michigan Local Historic Districts Act, the City of Warren (City) shall regulate the construction, addition, alteration, repair, moving, excavation, and demolition of resources in the Village Historic District. This ordinance is also intended to:

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 4

(a) Promote the economic and general welfare of our residents by fostering civic beauty through the encouragement of appropriate historic settings and conservation of desirable historical character.
(b) Encourage educational, recreational, and cultural activities within our municipality which advance the principles and goals of historic preservation and community development, as embodied in the Master Plan.
(c) Safeguard the heritage of the City by preserving the Village Historic District's history, architecture, archaeology, engineering and culture.
(d) Stabilize and improve property values in the Village Historic District and the surrounding areas.
(e) Strengthen the local economy.
(f) Promote the use of the Village Historic District for the education, pleasure, and welfare of the citizens of the City and the State.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.02 - District boundaries.

(a) The City Council may, at any time, modify boundaries of the Village Historic District, or eliminate the Village Historic District.
(b) The Village Historic District is established. The Village Historic District boundaries are described as follows:

THE VILLAGE OF WARREN

Beginning at the intersection of the north side right-of-way line of Chicago Road and the southeast corner of lot 15 of Block 7 of Assessor's Addition to City of Warren; thence westerly along the north right-of-way line of Chicago Road to the southwest corner of lot 1 of re-plat John Warner Subdivision; thence in a southwesterly direction to the northeast corner of lot 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren; thence south

along the east property line of said lot to the southeast corner; thence westerly along the south property lines of lots 1 thru 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren to the southwest corner of lot 1 of said plat; thence continuing westerly across Flynn Street and along the south property lines of lots 2 thru 7 of Block 4 of Hoard's and Martin's Plat of the City of Warren to the intersection of the southwest corner of lot 2 of said plat and the east right-of-way of Mound Road; thence northerly to a point on the west property line of and 33.42 ft. north of the southwest corner of lot 1 of Block 4 of Assessor's Addition to the City of Warren; thence in a westerly direction to the southeast corner of lot 2 of Block 3 of Assessor's Addition to the City of Warren; thence along the south property line (Beebe Ave) of lot 2 of said plat to a point on the east property line of and 30 ft. north of the southeast corner of lot 13 of Block 2 of the Assessor's Addition to the City of Warren; thence west to a point on the west property line of and 30 ft. north of the southwest corner of lot 13 of Block 2 of said plat; thence north along the west property lines of lots 13 thru 18 of Block 2 of Assessor's Plat of the City of Warren to a point on the west property line of and 116.34 ft. north of the southwest corner of lot 8 of said plat and the southeast corner of P.I.N. 13-05-429-023; thence westerly along the south property lines of P.I.N. 13-05-429-022 and 13-05-429-023, 159.48 ft. to the southwest corner of P.I.N. 13-05-429-022 and a point on the east property line of and 149.04 ft. south of the south side right-of-way of Chicago Road and northeast corner of P.I.N. 13-05-428-009; thence south 115 ft. to the southeast corner of P.I.N. 13-05-428-009; thence westerly 105.25 ft. to the southwest corner of said P.I.N.; thence northerly to a point on the west property line of and 40 ft. north of the southwest corner of said P.I.N. and the southeast corner of P.I.N. 13-05-428-001; thence west along the south property line of said P.I.N. 135.74 ft. to the center of Lexington Heights Street; thence northerly to a point on the north right-of-way line of Chicago Road and the southwest corner of P.I.N. 13-05-433-001 thru 13-05-433-006 Village West MCCP Condominiums; thence northerly along the west property line of said condominiums to a point on the south side of the Red Run Drain; thence easterly along the south side of the Red Run Drain traversing across Mound Road and continuing to a point being the northeast corner of P.I.N. 13-04-329-001; thence south along the east property line of said P.I.N. 405 ft. to the northeast

corner of lot 15 of Block 7 of Assessor's Addition of the City of Warren; thence easterly along the north property line of said lot 67.70 ft.; thence southerly along the east property line of said lot to the point of beginning on the north side right-of-way of Chicago Road.

Also non-contiguous parcels identified as follows: Eckstein Park consisting of P.I.N. 13-04-326-001 through 13-04-326-003; and Warren Union Cemetery consisting of P.I.N. 13-05-180-002.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.03 - Definitions.

For the purpose of this Article, the following terms, and phrases shall mean:

Alteration means work that changes the detail of a resource but does not change its basic size or shape.

Applicant means any person, individual, partnership, firm, corporation, organization, institution, or agency of government that wishes to perform work that requires a permit on a resource in the Village Historic District.

Certificate of Appropriateness means the written approval of a permit application for work that is appropriate and that does not adversely affect a resource.

Commission means the City's Village Historic District Commission.

Demolition means the entire or partial razing or destruction of a resource including, but not limited to, demolition by neglect.

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 7

Demolition by neglect means neglect in maintaining, repairing, or securing a resource that results in deterioration of an exterior feature of the resource or the loss of structural integrity of the resource.

Denial means the written rejection of a permit application for work that is inappropriate, and that adversely affects a resource.

Fire alarm system means a system designed to detect and annunciate the presence of fire or by-products of fire. Fire alarm system includes smoke alarms.

Historic district means an area, or group of areas not necessarily having contiguous boundaries, that contains one resource or a group of resources that are related by history, architecture, archaeology, engineering, or culture.

Historic preservation means the identification, evaluation, establishment, and protection of resources that are significant in history, architecture, archeology, engineering, or culture.

Historic resource means a publicly or privately owned building, structure, site, object, feature, or open space that is significant in the history, architecture, archeology, engineering, or culture of this State or a community within this State or of the United States.

Notice to Proceed means the written permission for work that is inappropriate, and that adversely affects the resource.

Open space means undeveloped land, a naturally landscaped area, or a formal or manmade landscaped area that provides a connective link or a buffer between other resources.

Ordinary maintenance means keeping a resource unimpaired and in good condition through ongoing minor intervention, undertaken from time to time, in its exterior condition. Ordinary maintenance does not change the external appearance of the resource, except through the elimination of the usual and expected effects of weathering. Ordinary maintenance does not constitute work for purposes of this article.

Permit means approval to perform work, indicated either by a Certificate of Appropriateness, or a Notice to Proceed.

Repair means to restore a decayed or damaged resource to a good or sound condition by any process. A repair that changes the external appearance of a resource constitutes work for purposes of this article.

Resource means any publicly or privately owned historic or non-historic building, structure, site, object, feature, or open space located in the Village Historic District.

Smoke alarm means a single-station or multiple-station alarm responsive to smoke and not connected to a system. As used in this subdivision, "single-station alarm" means an assembly incorporating a detector, the control equipment, and the alarm sounding device into a single unit, operated from a power supply either in the unit or obtained at the point of installation. "Multiple-station alarm" means two (2) or more single-station alarms that are capable of interconnection such that actuation of one (1) alarm causes all integrated separate audible alarms to operate.

Work means construction, addition, alteration, repair, moving, excavation or demolition of a resource, excluding ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 9

Sections 21A.04—21A.06 - Reserved.

DIVISION 2. - MEMBERSHIP, POWERS, AND DUTIES

Section 21A.07 - Established; membership; terms; vacancies.

(a) *Established.* The Commission is hereby established.
(b) *Membership and appointment.*
  i. The Mayor shall appoint the voting members of the Commission.
  ii. The Commission shall consist of seven (7) voting members.
  iii. The Commissioners shall:
    i. Reside in the local unit as defined by MCL 399.201a;
    ii. If available, include at least three (3) members who are property owners within the Village Historic District;
    iii. Include at least two (2) members from a list of citizens submitted by a duly organized local historic preservation organization;
    iv. Include a majority of members who have a clearly demonstrated interest in, or knowledge of historic preservation; and
    v. If available, include a graduate of an accredited school of architecture who has two (2) years of architectural experience, or who is an architect registered in this State.
  iv. The Mayor may also appoint one or more nonvoting delegates.
    i. Nonvoting delegates shall have a clearly demonstrated interest in, or knowledge of historic preservation.
    ii. The delegate shall not vote.
    iii. The Mayor may remove nonvoting delegates at any time.
  vi. City Council may appoint a nonvoting ex-officio member.

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 10

(c) *Terms.* A Commissioners' term shall be three (3) years. The Commissioners currently serving on the Commission at the time of the adoption of this Article shall continue to serve on the Commission until their terms would have expired pursuant to the repealed enabling ordinance. Commissioners are eligible for re-appointment to succeeding terms.

(d) *Vacancies.* In the event of a vacancy on the Commission, the Mayor shall make an interim appointment within sixty (60) calendar days of being notified of the vacancy. The interim Commissioner shall complete the remainder of the outgoing Commissioner's term.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.08 - Powers and duties.

The Commission shall have the following powers and duties:

(a) To adopt rules of procedure.
(b) To review permit applications for work affecting resources.
(c) To issue (1) a Certificate of Appropriateness, for appropriate proposed work; or (2) a Notice to Proceed or a denial of the application for proposed inappropriate work, on a resource that affects the exterior appearance, or the interior arrangements, as provided in MCL 399.205(1) and (4).
(d) To issue a Notice to Proceed, or deny an application to demolish a resource.
(e) To give advice and guidance regarding any proposed work on a resource.
(f) To advise and assist property owners, City Departments, City Council, the Mayor, and the general public on physical and financial aspects, and benefits of historic preservation.

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PANAP220002
March 20, 2024
Page 11

(g) To recommend to the City Council the designation of additional historic districts from resources chosen according to the criteria listed in MCL 399.203 and MCL 399.214.
(h) To accept and administer grants and gifts given to the Commission for the purpose of preserving the Village Historic District.
(i) To enter into agreements and contracts for the purpose of assisting the Commission in carrying out its duties.
(j) To write an annual report to the Mayor, at the end of the fiscal year, which reviews the budget and the Commission's work during the preceding year.
(k) To conduct an ongoing survey, in accordance with the survey procedures established by the State Historic Preservation Office, in order to identify properties, structures, and areas that exemplify the cultural, social, spiritual, economic, political, educational, engineering, or architectural history of the City, State, or nation.
(l) To keep a register of all designated historic resources within the Village Historic District, including all information required for each designation.
(m) To determine an appropriate system of markers, and to confer recognition on the owners of historic resources, within the Village Historic District, by means of certificates, plaques, or markers.
(n) To nominate Village Historic District historic resources to the State and National Register of Historic Places, and to review and comment on any nominations submitted to the Commission.
(o) To disseminate information to the public concerning those resources deemed worthy of preservation, and to encourage the protection, enhancement, perpetuation and use of resources of historic and/or architectural interest.
(p) To adopt design review standards and guidelines for resource treatment and seek approval of the standards and guidelines from the State Historic Preservation Office.

(Ord. No. 30-1006, § 2, 9-23-14)

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 12

Sections 21A.09—21A.11 - Reserved.

DIVISION 3. - PERMIT APPLICATION, REVIEW, AND APPEAL

Section 21A.12 - Permit.

(a) *Permit required.* An applicant shall obtain a permit from the Commission before performing any work on a resource that affects:

(1) The exterior appearance of the resource including, but not limited to: (1) work to the interior that causes visible change to the exterior, and (2) demolition; or

(2) The interior of the resource that City Council specifically authorizes the Village Historic District Commission to review.

(b) *Permit not required.* A permit is not required for ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.13 - Application.

An applicant shall file a complete permit application with the Commission. The permit application shall include information that the Commission deems necessary to review the application under Section 21A.15 and 21A.16.

(Ord. No. 30-1006, § 2, 9-23-14)

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PANAP220002
March 20, 2024
Page 13

Section 21A.14 - Filing fee.

(a) At the time of making a permit application, an applicant shall pay a filing fee as set by resolution of the City Council. A permit application shall not be considered complete until the fee has been paid in full.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.15 - Review of application.

(a) On receipt of a complete permit application, the Commission shall place the permit application on the agenda for the next scheduled meeting.
(b) The Commission shall review the permit application for compliance with the standards and guidelines stated in this Article.
(c) After reviewing the permit application, the Commission may issue:

(1) A Certificate of Appropriateness;
(2) A Notice to Proceed; or
(3) A denial of the permit.

(d) A Certificate of Appropriateness or a Notice to Proceed authorizes the proposed work to proceed, subject to all other provisions of the Code of Ordinances.
(e) The Commission's failure to act shall constitute an approval of the application, if:

(1) Sixty (60) calendar days have passed since the date the applicant filed a complete application; and

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 14

(2) The Commission and the applicant do not sign a written extension agreement.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.16 - Commission action, and standards for review.

(a) Certificate of Appropriateness.

(1) The Commission shall only issue a Certificate of Appropriateness if the permit application provides:

i. For work that complies the United States Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings, as set forth in 36 CFR Part 67, or design review standards and guidelines that address special design characteristics of historic districts, if they are equivalent in guidance to the Secretary of Interior's standards and guidelines, and are established or approved by the State Historic Preservation Office; and

ii. That the resource has, or will have, before the proposed project completion date, a fire alarm system or a smoke alarm complying with the requirements of the State Construction Code.

(2) In making a finding of whether to issue a Certificate of Appropriateness, the Commission shall also consider all of the following:

i. The historic or architectural value and significance of the resource and its relationship to the historic value of the surrounding area.
ii. The relationship of any architectural features of the resource to the rest of the resource and to the surrounding area.
iii. The general compatibility of the design, arrangement, texture, and materials proposed to be used.
iv. Other factors, such as aesthetic value, that the Commission finds relevant.

(b) *Notice to Proceed.*

(1) The Commission may issue a Notice to Proceed for work that does not meet the standards for a Certificate of Appropriateness, if the Commission finds any of the following conditions prevail, and that a Notice to Proceed is necessary to substantially improve or correct any of the following conditions:

i. The resource constitutes a hazard to the safety of the public or the structure's occupants.
ii. The resource is a deterrent to a major improvement program that will be of substantial benefit to the community and the applicant proposing the work has obtained all necessary planning and zoning approvals, financing and environmental clearances.
iii. Retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value, or moving the resource to a vacant site within a historic district, have been

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PANAP220002
March 20, 2024
Page 16

attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the Commission.

iv. Retaining the resource is not in the interest of the majority of the community.

(c) Denial of Permit Application.

(1) If the Commission finds that neither a Certificate of Appropriateness, nor a Notice to Proceed is proper, it shall deny the applicant's permit.

(2) If the Commission denies an applicant's permit, the applicant shall not perform the proposed work.

(3) If the Commission denies a permit, it shall provide to the applicant:

i. A written explanation of the reasons for denial;

ii. If applicable, a notice that an application may be resubmitted for Commission review when suggested changes have been made; and

iii. Notification of the applicant's right of appeal to the State Historic Preservation Review Board and the Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

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PANAP220002
March 20, 2024
Page 17

Section 21A.17 - Notification of action.

(a) The Commission shall file Certificates of Appropriateness, Notices to Proceed, and denials of applications with the Division of Buildings Safety and Engineering and the Planning Department. The decision of the Commission shall be binding on all departments of the City.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.18 - Approval of minor classes of work.

(a) The Commission may delegate the issuance of a Certificate of Appropriateness for designated minor classes of work to the Director of the Division of Buildings Safety and Engineering.
(b) The Commission shall provide specific written standards to the Director of the Division of Buildings Safety and Engineering for issuing a Certificate of Appropriateness-Minor Class of Work.
(c) The Director of the Division of Buildings Safety and Engineering shall forward all Certificates of Appropriateness-Minor Class of Work to the Commission for record keeping.
(d) On at least a quarterly basis, the Commission shall review the Certificates of Appropriateness issued by the Director of the Division of Buildings Safety and Engineering to determine if the delegated responsibilities should be continued.

(Ord. No. 30-1006, § 2, 9-23-14)

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PANAP220002
March 20, 2024
Page 18

Section 21A.19 - Appeal from decision of the commission.

(a) An applicant aggrieved by the Commission's decision may file an appeal with the State Historic Preservation Review Board.

(b) An applicant shall file the appeal within sixty (60) days after the Commission provides its decision to the applicant. The applicant may submit all, or part of his or her evidence and arguments in written form.

(c) An applicant aggrieved by the decision of the State Historic Preservation Review Board may appeal the decision to the Macomb County Circuit Court.

(d) A citizen or duly organized historic preservation organization in the City aggrieved by a decision of the Commission may appeal the decision to the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.20—21A.24 - Reserved.

DIVISION 4. - METHODS TO PRESERVE RESOURCES

Section 21A.25 - Plan for preservation of resource.

(a) If an application is for work that will adversely affect the exterior of a resource the Commission considers valuable to the City, State, or nation, and the Commission determines that the alteration or loss of that resource will adversely affect the public purpose of the City, State, or nation, the

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 19

Commission shall attempt to establish with the owner of the resource an economically feasible plan for preservation of the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.26 - Prevention of demolition by neglect.

(a) On a finding by the Commission that a resource is threatened with demolition by neglect, the Commission may:

(1) Require the owner of the resource to repair, within a reasonable period of time, all conditions contributing to demolition by neglect; or
(2) If the owner does not, or cannot make repairs within the time prescribed, the Commission or its agents may seek a court order to enter the property and make such repairs as are necessary to prevent demolition by neglect.

i. The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.
ii. The Commission or its agents may enter the property for purposes of this section by obtaining an order from the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

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PANAP220002
March 20, 2024
Page 20

Section 21A.27 - Demolition.

(a) Prior to issuing a Notice to Proceed to demolish a resource, the Commission may require an applicant to have a historical survey of the property done before or after demolishing the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.28 - Remedies for work performed without a permit.

(a) When any person performs work or causes work to be performed on a resource without first obtaining a permit required by this Article, and the Commission finds that the work does not qualify for a Certificate of Appropriateness, the Commission may require the owner to, within a reasonable period of time:

(1) Restore the resource to the condition the resource was in before the inappropriate work was done; or
(2) Modify the work so that it qualifies for a Certificate of Appropriateness.

(b) If the owner does not comply with the Commission's restoration or modification requirement within the time prescribed, the Commission may seek an order from the Macomb County Circuit Court that requires the owner to restore the resource to its former condition or to modify the work so that it qualifies for a Certificate of Appropriateness.

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PANAP220002
March 20, 2024
Page 21

(c) If the owner does not comply or cannot comply with the order of the Court, and the order so provides, the Commission or its agents may enter the property and conduct work necessary to restore the resource to its former condition or modify the work so that it qualifies for a Certificate of Appropriateness.

(1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.29 - Moratorium.

(a) If the City Council finds that pending work will cause irreparable harm to a resource, the City Council may by resolution declare an emergency moratorium of all such work for a period, not to exceed six (6) months.

(b) After the expiration of the initial emergency moratorium period, if the City Council finds that the threat of irreparable harm to resources is still present, it may extend the emergency moratorium for an additional period, not to exceed six (6) months.

(c) The Commission may summarily deny any pending permit application concerning a resource that is subject to an emergency moratorium.

(Ord. No. 30-1006, § 2, 9-23-14)

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PANAP220002
March 20, 2024
Page 22

Section 21A.30 - Acquisition of resource by city.

(a) As provided by the Michigan Local Historic District's Act, MCL 399.207, the City Council may acquire, and the Commission may maintain a resource if:

(1) Efforts by the Commission to preserve a resource fail; or

(2) City Council determines, after review and recommendation of the Commission, that it is in the public interest to acquire the resource.

(b) On the recommendation of the Commission, the City may sell resources acquired under this Section with protective easements included in the property transfer documents.

(Ord. No. 30-1006, § 2, 9-23-14)

DIVISION 5. - PENALTIES

Section 21A.31 - Penalties.

(a) Any person or entity who violates any provision of this Article is responsible for a municipal civil infraction punishable by a fine of up to $5,000.00.

(b) Pursuant to MCL 399.215(2), a court may order the person or entity to pay the costs to restore or replicate a resource unlawfully constructed, added to, altered, repaired, moved, excavated or demolished.

(Ord. No. 30-1006, § 2, 9-23-14)

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PANAP220002
March 20, 2024
Page 23

Sections 21A.32—21A.35 - Reserved.

SECTION 2. That Appendix A of the Zoning Ordinance, Article XXI-A, Division 1 through 5 of the Code of Ordinances of the City of Warren, Michigan is hereby repealed in its entirety and replaced to read as follows:

ARTICLE XXI-A. – ~~VILLAGE~~ HISTORIC DISTRICT ORDINANCE

DIVISION 1. – GENERALLY

Section 21A.01 - Background and purpose.

~~The ordinance is intended to protect the Village Historic District, because of its distinctive character and rich historical heritage; and to encourage interest in the City of Warren's historic past.~~ Historic preservation is declared to be a public purpose. This article is established pursuant to the Michigan Local Historic Districts Act, P.A. 169 of 1970, as amended by MCL 399.201 et seq. Pursuant to this ordinance and the applicable provisions of the Michigan Local Historic Districts Act, the City of Warren (City) shall regulate the construction, addition, alteration, repair, moving, excavation, and demolition of resources in historic districts within the City limits. ~~the Village Historic District.~~ This ordinance is also intended to:

(a) Promote the economic and general welfare of our residents by fostering civic beauty through the encouragement of appropriate historic settings and conservation of desirable historical character.
(b) Encourage educational, recreational, and cultural activities within our municipality which advance the principles and goals of historic preservation and community development, as embodied in the Master Plan.

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PANAP220002
March 20, 2024
Page 24

(c) Safeguard the heritage of the City by preserving districts which reflect elements of its ~~the Village Historic District's~~ history, architecture, archaeology, engineering, or ~~and~~ culture.
(d) Stabilize and improve property values in each district ~~the Village Historic District~~ and ~~the~~ surrounding areas.
(e) Strengthen the local economy.
(f) Promote the use of the historic districts ~~Village Historic District~~ for the education, pleasure, and welfare of the citizens of the City and the State.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.02 – Establishing additional, modifying, or eliminating historic districts. ~~District boundaries.~~

(a) The City Council may at any time establish by ordinance additional historic districts, including proposed districts previously considered and rejected, may modify boundaries of an existing historic district, or may eliminate an existing historic district. Before establishing, modifying, or eliminating a historic district, a historic district study committee appointed by the City Council shall follow the procedures as stated in Section 399.203(1-3) of Public Act 169 of 1970, as amended. To conduct these activities, the City Council may retain the initial committee, establish a standing committee, or establish a committee to consider only specific proposed districts and then be dissolved. The committee shall consider any previously written committee reports pertinent to the proposed action. ~~The City Council may, at any time, modify boundaries of the Village Historic District, or eliminate the Village Historic District.~~
(b) In considering elimination of a historic district, a committee shall follow the procedures set forth in Section 399.203(1-3) of Public Act 169 of 1970, as amended for the issuance of a preliminary report, holding a public hearing, and issuing a final report but with the intent of showing one or more of the

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PANAP220002
March 20, 2024
Page 25

following: ~~The Village Historic District is established. The Village Historic District boundaries are described as follows:~~

(1) The historic district has lost those physical characteristics that enabled the establishment of the district.
(2) The historic district was not significant in the way previously defined.
(3) The historic district was established pursuant to defective procedures.

Section 21A.03 - Definitions.

For the purpose of this Article, the following terms, and phrases shall mean:

- *Alteration:* ~~means~~ work that changes the detail of a resource but does not change its basic size or shape.

- *Applicant:* ~~means~~ any person, individual, partnership, firm, corporation, organization, institution, or agency of government that wishes to perform work that requires a permit on a resource in a historic district ~~the Village Historic District~~.

- *Certificate of Appropriateness:* ~~means~~ the written approval of a permit application for work that is appropriate and that does not adversely affect a resource.

- *Commission:* ~~means~~ the ~~City's Village~~ Historic District Commission of the City.

- *Dangerous:* any building, structure or portion thereof that meets any of the conditions described below shall be deemed dangerous:

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PANAP220002
March 20, 2024
Page 26

(1) The building or structure has collapsed, has moved off its foundation, or lacks the necessary support of the ground.
(2) There exists a significant risk of collapse, detachment, or dislodgment of any portion, member appurtenance or ornamentation of the building or structure under service loads.

- *Demolition:* ~~means~~ the entire or partial razing or destruction of a resource including, but not limited to, demolition by neglect.

- *Demolition by neglect:* ~~means~~ neglect in maintaining, repairing, or securing a resource that results in deterioration of an exterior feature of the resource or the loss of structural integrity of the resource.

- *Denial:* ~~means~~ the written rejection of a permit application for work that is inappropriate, and that adversely affects a resource.

- *Emergency repairs for unsafe conditions:* repairs to buildings, structures or equipment that are unsanitary or that are deficient due to inadequate means of egress facilities, inadequate light and ventilation, or that constitute a fire hazard, or in which the structure or individual structural members meet the definition of dangerous or that are otherwise dangerous to human life or the public welfare or that involve illegal or improper occupancy or inadequate maintenance. A vacant structure that is not secured against entry shall be deemed unsafe.

- *Financial hardship application:* an application for a Notice to Proceed which is necessary because retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God, or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair

market value, or moving the resource to a vacant site within the historic district, have been attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the commission.

- *Fire alarm system;* ~~means~~ a system designed to detect and annunciate the presence of fire or by-products of fire. Fire alarm system includes smoke alarms~~.~~

- *Historic district;* ~~means~~ an area, or group of areas not necessarily having contiguous boundaries, that contains one resource or a group of resources that are related by history, architecture, archaeology, engineering, or culture.

- *Historic preservation;* ~~means~~ the identification, evaluation, establishment, and protection of resources that are significant in history, architecture, archeology, engineering, or culture.

- *Historic resource;* ~~means~~ a publicly or privately owned building, structure, site, object, feature, or open space that is significant in the history, architecture, archeology, engineering, or culture of the City, the ~~this~~ State of Michigan, or a community within this State or of the United States.

- *Notice to Proceed;* ~~means~~ the written permission to issue a permit for work that is inappropriate~~,~~ and that adversely affects a ~~the~~ resource~~.~~, pursuant to a finding under Section 399.205(6) of Public Act 169 of 1970, as amended.

- *Open space;* ~~means~~ undeveloped land, a naturally landscaped area, or a formal or manmade landscaped area that provides a connective link or a buffer between other resources.

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PANAP220002
March 20, 2024
Page 28

- *Ordinary maintenance:* ~~means~~ keeping a resource unimpaired and in good condition through ongoing minor intervention, undertaken from time to time, in its exterior condition. Ordinary maintenance does not change the external appearance of the resource, except through the elimination of the usual and expected effects of weathering. Ordinary maintenance does not constitute work for purposes of this article.

- *Permit:* ~~means~~ approval to perform work, indicated either by a Certificate of Appropriateness, or a Notice to Proceed.
- *Proposed historic district:* an area, or group of areas not necessarily having contiguous boundaries, that has delineated boundaries and that is under review by a committee or a standing committee for the purpose of making a recommendation as to whether it should be established as a historic district or added to an established historic district.

- *Repair:* ~~means~~ to restore a decayed or damaged resource to a good or sound condition by any process. A repair that changes the external appearance of a resource constitutes work for purposes of this article.

- *Resource:* ~~means~~ any publicly or privately owned historic or non-historic building, structure, site, object, feature, or open space located within a historic district. ~~in the Village Historic District~~.

- *Smoke alarm:* ~~means~~ a single-station or multiple-station alarm responsive to smoke and not connected to a system. As used in this subdivision, "single-station alarm" means an assembly incorporating a detector, the control equipment, and the alarm sounding device into a single unit, operated from a power supply either in the unit or obtained at the point of installation. "Multiple-station alarm" means two (2) or more single-station alarms that are capable of interconnection such that

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PANAP220002
March 20, 2024
Page 29

actuation of one (1) alarm causes all integrated separate audible alarms to operate.

- *Work:* ~~means~~ construction, addition, alteration, repair, moving, excavation or demolition of a resource, excluding ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.04 – Historic district study committee and the study committee report.

Before establishing a historic district(s), the City Council shall appoint a Historic District Study Committee. A majority of the persons appointed to the Study Committee shall have a clearly demonstrated interest in or knowledge of historic preservation. The Study Committee shall contain representation of at least one member appointed from one or more duly organized local historic preservation organizations. The Study Committee shall do all of the following:

(a) Conduct a photographic inventory of resources within each proposed historic district following procedures established by the State Historic Preservation Office.

(b) Conduct basic research of each proposed historic district and historic resources located within that district.

(c) Determine the total number of historic and non-historic resources within a proposed historic district and the percentage of historic resources of that total. In evaluating the significance of historic resources, the Committee shall be guided by the selection criteria for evaluation issued by the United States Secretary of the Interior for inclusion of resources in the National Register of Historic Places, as set forth in 36 CFR part 60, and criteria established or approved by the State Historic Preservation Office.

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PANAP220002
March 20, 2024
Page 30

(d) Prepare a preliminary Historic District Study Committee report that addresses at a minimum all of the following:

(1) The charge of the Committee.
(2) The composition of Committee membership.
(3) The historic district(s) studied.
(4) The ~~boundaries~~ legal description of properties within each proposed historic district in writing and on maps.
(5) The history of each proposed historic district.
(6) The significance of each district as a whole, as well as a sufficient number of its individual resources to fully represent the variety of resources found within the district, relative to the evaluation criteria.
(7) Transmit copies of the preliminary report for review and recommendations to the City of Warren Planning Commission, ~~local planning body,~~ the State Historic Preservation Office, the Michigan Historical Commission, and the State Historic Preservation Review Board.
(8) ~~Mail~~ Make copies of the preliminary report available to the public pursuant to Section 3.99.203(4) of Public Act 169 of 1970, as amended.

(e) Not less than sixty (60) calendar days after the transmittal of the preliminary report, the Historic District Study Committee shall hold a public hearing in compliance with Public Act 267 of 1976, as amended. Public notice of the time, date and place of the hearing shall be given in the manner required by Public Act 267. Written notice shall be mailed by first class mail not less than fourteen (14) calendar days prior to the hearing to the owners of properties within the proposed historic district, as listed on the most current tax rolls. The report shall be made available to the public in compliance with Public Act 442 of 1976, as amended.

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 31

(f) After the date of the public hearing, the Committee and the City Council have not more than one year, unless otherwise authorized by the City Council, to take the following actions:

(1) The Committee shall prepare and submit a final report with its recommendations and the recommendations, if any, of the City of Warren Planning Commission ~~local planning body~~ to the City Council as to the establishment of a Historic District(s). If the recommendation is to establish a Historic District(s), the final report shall include a draft of the proposed ordinance(s).

(2) After receiving a final report that recommends the establishment of a Historic District(s), the City Council, at its discretion, may introduce and pass or reject an ordinance(s). If the City Council passes an ordinance(s) establishing one or more Historic Districts, the City shall file a copy of the ordinance(s), including a legal description of the property or properties located within the Historic District(s) with the Register of Deeds. The City Council shall not pass an ordinance establishing a contiguous historic district less than 60 days after a majority of the property owners within the proposed historic district, as listed on the tax rolls of the local unit, have approved the establishment of the historic district pursuant to a written petition.

(g) A writing prepared, owned, used, in the possession of, or retained by a committee in the performance of an official function of the Historic District Commission should be made available to the public in compliance with Public Act 442 of 1976, as amended.

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 32

Sections ~~21A.04~~ 21A.05 - 21A.06 - Reserved.

DIVISION 2. - MEMBERSHIP, POWERS, AND DUTIES

Section 21A.07 - Established; membership; terms; vacancies.

(a) *Established.* The Commission is hereby established.
(b) *Membership and appointment.*

~~i.~~ (1) The Mayor shall appoint the voting members of the Commission.
~~ii.~~ (2) The Commission shall consist of seven (7) voting members.
~~iii~~ (3) The Commissioners shall:

i. Reside in the ~~local unit as defined by MCL 399.201a;~~ City of Warren.
~~ii. If available, include at least three (3) members who are property owners within the Village Historic District;~~
~~iii.~~ ii. Include at least two (2) members from a list of citizens submitted by a duly organized local historic preservation organization;
~~iv.~~ iii. Include a majority of members who have a clearly demonstrated interest in, or knowledge of historic preservation; and
~~v.~~ iv. If available, include a graduate of an accredited school of architecture who has two (2) years of architectural experience, or who is an architect registered in this State.

~~iv.~~ (4) The Mayor may also appoint one or more nonvoting delegates.

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 33

i. Nonvoting delegates shall have a clearly demonstrated interest in, or knowledge of historic preservation.
ii. The delegate shall not vote.
iii. The Mayor may remove nonvoting delegates at any time.

~~v.~~ (5) City Council may appoint a nonvoting ex-officio member.

(c) *Terms.* A Commissioners' term shall be three (3) years. The Commissioners currently serving on the Commission at the time of the adoption of this Article shall continue to serve on the Commission until their terms would have expired pursuant to the repealed enabling ordinance. Commissioners are eligible for re-appointment to succeeding terms.

(d) *Vacancies.* In the event of a vacancy on the Commission, the Mayor shall make an interim appointment within sixty (60) calendar days of being notified of the vacancy. The interim Commissioner shall complete the remainder of the outgoing Commissioner's term.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.08 - Powers and duties.

The Commission shall have the following powers and duties:

(a) To adopt rules of procedure.
(b) To review permit applications for work affecting resources.
(c) To issue (1) a Certificate of Appropriateness, for appropriate proposed work; or (2) a Notice to Proceed or a denial of the application for proposed inappropriate work, on a resource that affects the exterior appearance, or the interior arrangements, as provided in MCL 399.205(1) and (4).

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 34

(d) To issue a Notice to Proceed, or deny an application to demolish a resource.
(e) To give advice and guidance regarding any proposed work on a resource.
(f) To advise and assist property owners, City Departments, City Council, the Mayor, and the general public on physical and financial aspects, and benefits of historic preservation.
(g) To recommend to the City Council the designation of additional historic districts from resources chosen according to the criteria listed in MCL 399.203 and MCL 399.214.
(h) To accept and administer grants and gifts given to the Commission for the purpose of preserving a historic district. ~~the Village Historic District.~~
(i) To enter into agreements and contracts for the purpose of assisting the Commission in carrying out its duties.
(j) To write an annual report to the Mayor, at the end of the fiscal year, which reviews the budget and the Commission's work during the preceding year.
(k) To conduct an ongoing survey, in accordance with the survey procedures established by the State Historic Preservation Office, in order to identify properties, structures, and areas that exemplify the cultural, social, spiritual, economic, political, educational, engineering, or architectural history of the City, State, or nation.
(l) To keep a register of all designated historic resources within the City, ~~Village Historic District,~~ including all information required for each designation.
(m) To determine an appropriate system of markers, and to confer recognition on the owners of historic resources~~,~~ within the City, ~~Village Historic District,~~ by means of certificates, plaques, or markers.
(n) To nominate ~~Village Historic District~~ resources to the State and National Register of Historic Places, and to review and comment on any nominations submitted to the Commission.

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 35

(o) To disseminate information to the public concerning those resources deemed worthy of preservation, and to encourage the protection, enhancement, perpetuation and use of resources of historic and/or architectural interest.

(p) To adopt design review standards and guidelines for resource treatment and seek approval of the standards and guidelines from the State Historic Preservation Office.

(q) To meet at least quarterly or more frequently at the call of the Commission.

(r) To conduct the business that the Commission may perform at a public meeting held in compliance with the Open Meetings Act, Public Act 267 of 1976, as amended. Public notice of the date, time, and place of the meeting shall be given in the manner required by Public Act 267. A meeting agenda shall be part of the notice and shall include a listing of each permit application to be reviewed or considered by the Commission.

(s) To keep a record of its resolutions, proceedings and actions. A writing prepared, owned, used, in the possession of, or retained by the Commission in the performance of an official function shall be made available to the public in compliance with the Freedom of Information, Public Act 442 of 1976, as amended.

(t) To choose to be administered by the City of Warren Planning Department.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.09 - 21A.11 - Reserved.

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 36

DIVISION 3. - PERMIT APPLICATION, REVIEW, AND APPEAL

Section 21A.12 - Permit.

(a) *Permit required.* An applicant shall obtain a permit from the Commission before performing any work on a resource that affects:

(1) The exterior appearance of the resource including, but not limited to: (1) work to the interior that causes visible change to the exterior, and (2) demolition; or

(2) The interior of the resource that City Council specifically authorizes the ~~Village Historic District~~ Commission to review.

(b) *Permit not required.* A permit is not required for ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.13 - Application.

An applicant shall file a completed permit application with the Commission. The permit application shall include information that the Commission deems necessary to review the application under Section 21A.15 and 21A.16.

(Ord. No. 30-1006, § 2, 9-23-14)

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 37

Section 21A.14 - Filing fee.

~~(a)~~ At the time of making a permit application, an applicant shall pay a filing fee as set by resolution of the City Council. A permit application shall not be considered complete until the fee has been paid in full.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.15 - Review of application.

(a) On receipt of a complete permit application, the Commission shall place the permit application on the agenda for the next scheduled meeting.
(b) The Commission shall review the permit application for compliance with the standards and guidelines stated in this Article.
(c) After reviewing the permit application, the Commission may issue:

    (1) A Certificate of Appropriateness;
    (2) A Notice to Proceed; or
    (3) A denial of the permit.

(d) A Certificate of Appropriateness or a Notice to Proceed authorizes the proposed work to proceed, subject to all other provisions of the Code of Ordinances.
(e) The Commission's failure to act shall constitute an approval of the application, if:

    (1) Sixty (60) calendar days have passed since the date the applicant filed a complete application; and

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 38

(2) The Commission and the applicant do not sign a written extension agreement.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.16 - Commission action, and standards for review.

(a) Certificate of Appropriateness.

(1) The Commission shall only issue a Certificate of Appropriateness if the permit application provides:

i. For work that complies with the United States Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings, as set forth in 36 CFR Part 67, or design review standards and guidelines that address special design characteristics of historic districts, if they are equivalent in guidance to the Secretary of Interior's standards and guidelines, and are established or approved by the State Historic Preservation Office; and

ii. That the resource has, or will have, before the proposed project completion date, a fire alarm system or a smoke alarm complying with the requirements of the State Construction Code.

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 39

(2) In making a finding of whether to issue a Certificate of Appropriateness, the Commission shall also consider all of the following:

i. The historic or architectural value and significance of the resource and its relationship to the historic value of the surrounding area.
ii. The relationship of any architectural features of the resource to the rest of the resource and to the surrounding area.
iii. The general compatibility of the design, arrangement, texture, and materials proposed to be used.
iv. Other factors, such as aesthetic value, that the Commission finds relevant.

(b) Notice to Proceed.

(1) The Commission may issue a Notice to Proceed for work that does not meet the standards for a Certificate of Appropriateness, if the Commission finds any of the following conditions prevail, and that a Notice to Proceed is necessary to substantially improve or correct any of the following conditions:

i. The resource constitutes a hazard to the safety of the public or the structure's occupants.
ii. The resource is a deterrent to a major improvement program that will be of substantial benefit to the community and the applicant proposing the work has obtained all necessary planning and zoning approvals, financing and environmental clearances.

iii. Retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value, or moving the resource to a vacant site within a historic district, have been attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the Commission.

iv. Retaining the resource is not in the interest of the majority of the community.

(c) Denial of Permit Application.

(1) If the Commission finds that neither a Certificate of Appropriateness, nor a Notice to Proceed is proper, it shall deny the applicant's permit.

(2) If the Commission denies an applicant's permit, the applicant shall not perform the proposed work.

(3) If the Commission denies a permit, it shall provide to the applicant:

i. A written explanation of the reasons for denial;

ii. If applicable, a notice that an application may be resubmitted for Commission review when suggested changes have been made; and

iii. Notification of the applicant's right of appeal to the State Historic Preservation Review Board and the Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 41

Section 21A.17 - Notification of action.

(a) The Commission shall file Certificates of Appropriateness, Notices to Proceed, and denials of applications with the Division of Buildings Safety and Engineering and the Planning Department. The decision of the Commission shall be binding on all departments of the City.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.18 - Approval of minor classes of work.

(a) The Commission may delegate the issuance of a Certificate of Appropriateness for designated minor classes of work to the Director of the Division of Buildings Safety and Engineering.
(b) The Commission shall provide specific written standards to the Director of the Division of Buildings Safety and Engineering for issuing a Certificate of Appropriateness-Minor Class of Work.
(c) The Director of the Division of Buildings Safety and Engineering shall forward all Certificates of Appropriateness-Minor Class of Work to the Commission for record keeping.
(d) On at least a quarterly basis, the Commission shall review the Certificates of Appropriateness issued by the Director of the Division of Buildings Safety and Engineering to determine if the delegated responsibilities should be continued.

(Ord. No. 30-1006, § 2, 9-23-14)

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 42

Section 21A.19 - Appeal from decision of the commission.

(a) An applicant aggrieved by the Commission's decision may file an appeal with the State Historic Preservation Review Board.
(b) An applicant shall file the appeal within sixty (60) days after the Commission provides its decision to the applicant. The applicant may submit all, or part of his or her evidence and arguments in written form.
(c) An applicant aggrieved by the decision of the State Historic Preservation Review Board may appeal the decision to the Macomb County Circuit Court.
(d) A citizen or duly organized historic preservation organization in the City aggrieved by a decision of the Commission may appeal the decision to the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.20—21A.24 - Reserved.

DIVISION 4. - METHODS TO PRESERVE RESOURCES

Section 21A.25 - Plan for preservation of resource.

~~(a)~~ If an application is for work that will adversely affect the exterior of a resource the Commission considers valuable to the City, State, or nation, and the Commission determines that the alteration or loss of that resource will adversely affect the public purpose of the City, State, or nation, the Commission shall attempt to establish with the owner of the resource an economically feasible plan for preservation of the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 43

Section 21A.26 - Prevention of demolition by neglect.

~~(a)~~ On a finding by the Commission that a resource is threatened with demolition by neglect, the Commission may:

~~(1)~~ (a) Require the owner of the resource to repair, within a reasonable period of time, all conditions contributing to demolition by neglect; or

~~(2)~~ (b) If the owner does not, or cannot make repairs within the time prescribed, the Commission or its agents may seek a court order to enter the property and make such repairs as are necessary to prevent demolition by neglect.

~~i.~~ (1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.

~~ii.~~ (2) The Commission or its agents may enter the property for purposes of this section by obtaining an order from the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.27 - Demolition.

(a) Prior to issuing a Notice to Proceed to demolish a resource, the Commission may require an applicant to have a historical survey of the property done before or after demolishing the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024

Section 21A.28 - Remedies for work performed without a permit.

(a) When any person performs work or causes work to be performed on a resource without first obtaining a permit required by this Article, and the Commission finds that the work does not qualify for a Certificate of Appropriateness, the Commission may require the owner to, within a reasonable period of time:

(1) Restore the resource to the condition the resource was in before the inappropriate work was done; or
(2) Modify the work so that it qualifies for a Certificate of Appropriateness.

(b) If the owner does not comply with the Commission's restoration or modification requirement within the time prescribed, the Commission may seek an order from the Macomb County Circuit Court that requires the owner to restore the resource to its former condition or to modify the work so that it qualifies for a Certificate of Appropriateness.

(c) If the owner does not comply or cannot comply with the order of the Court, and the order so provides, the Commission or its agents may enter the property and conduct work necessary to restore the resource to its former condition or modify the work so that it qualifies for a Certificate of Appropriateness.

(1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.

(Ord. No. 30-1006, § 2, 9-23-14)

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 45

Section 21A.29 - Moratorium.

(a) If the City Council finds that pending work will cause irreparable harm to a resource, the City Council may by resolution declare an emergency moratorium of all such work for a period, not to exceed six (6) months.
(b) After the expiration of the initial emergency moratorium period, if the City Council finds that the threat of irreparable harm to resources is still present, it may extend the emergency moratorium for an additional period, not to exceed six (6) months.
(c) The Commission may summarily deny any pending permit application concerning a resource that is subject to an emergency moratorium.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.30 - Acquisition of resource by city.

(a) As provided by the Michigan Local Historic District's Act, MCL 399.207, the City Council may acquire, and the Commission may maintain a resource if:

(1) Efforts by the Commission to preserve a resource fail; or
(2) City Council determines, after review and recommendation of the Commission, that it is in the public interest to acquire the resource.

(b) On the recommendation of the Commission, the City may sell resources acquired under this Section with protective easements included in the property transfer documents.

(Ord. No. 30-1006, § 2, 9-23-14)

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 46

DIVISION 5. - PENALTIES

Section 21A.31 - Penalties.

(a) Any person or entity who violates any provision of this Article is responsible for a municipal civil infraction punishable by a fine of up to $5,000.00.

(b) Pursuant to MCL 399.215(2), a court may order the person or entity to pay the costs to restore or replicate a resource unlawfully constructed, added to, altered, repaired, moved, excavated or demolished.

(Ord. No. 30-1006, § 2, 9-23-14)

DIVISION 6. - HISTORIC DISTRICT BOUNDARIES

Section 21A.32 - Boundaries

(a) Village Historic District.
Beginning at the intersection of the north side right-of-way line of Chicago Road and the southeast corner of lot 15 of Block 7 of Assessor's Addition to City of Warren; thence westerly along the north right-of-way line of Chicago Road to the southwest corner of lot 1 of re-plat John Warner Subdivision; thence in a southwesterly direction to the northeast corner of lot 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren; thence south along the east property line of said lot to the southeast corner; thence westerly along the south property lines of lots 1 thru 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren to the southwest corner of lot 1 of said plat; thence continuing westerly across Flynn Street and along the south property lines of lots 2 thru 7 of Block 4 of Hoard's and Martin's Plat of the City of Warren to the intersection of the southwest corner of lot 2 of said plat and the east right-of-way of Mound Road; thence northerly to a point on the west property line of

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024

and 33.42 ft. north of the southwest corner of lot 1 of Block 4 of Assessor's Addition to the City of Warren; thence in a westerly direction to the southeast corner of lot 2 of Block 3 of Assessor's Addition to the City of Warren; thence along the south property line (Beebe Ave) of lot 2 of said plat to a point on the east property line of and 30 ft. north of the southeast corner of lot 13 of Block 2 of the Assessor's Addition to the City of Warren; thence west to a point on the west property line of and 30 ft. north of the southwest corner of lot 13 of Block 2 of said plat; thence north along the west property lines of lots 13 thru 18 of Block 2 of Assessor's Plat of the City of Warren to a point on the west property line of and 116.34 ft. north of the southwest corner of lot 8 of said plat and the southeast corner of P.I.N. 13-05-429-023; thence westerly along the south property lines of P.I.N. 13-05-429-022 and 13-05-429-023, 159.48 ft. to the southwest corner of P.I.N. 13-05-429-022 and a point on the east property line of and 149.04 ft. south of the south side right-of-way of Chicago Road and northeast corner of P.I.N. 13-05-428-009; thence south 115 ft. to the southeast corner of P.I.N. 13-05-428-009; thence westerly 105.25 ft. to the southwest corner of said P.I.N.; thence northerly to a point on the west property line of and 40 ft. north of the southwest corner of said P.I.N. and the southeast corner of P.I.N. 13-05-428-001; thence west along the south property line of said P.I.N. 135.74 ft. to the center of Lexington Heights Street; thence northerly to a point on the north right-of-way line of Chicago Road and the southwest corner of P.I.N. 13-05-433-001 thru 13-05-433-006 Village West MCCP Condominiums; thence northerly along the west property line of said condominiums to a point on the south side of the Red Run Drain; thence easterly along the south side of the Red Run Drain traversing across Mound Road and continuing to a point being the northeast corner of P.I.N. 13-04-329-001; thence south along the east property line of said P.I.N. 405 ft. to the northeast corner of lot 15 of Block 7 of Assessor's Addition of the City of Warren; thence easterly along the north property line of said lot 67.70 ft.;

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PANAP220002
March 20, 2024
Page 48

thence southerly along the east property line of said lot to the point of beginning on the north side right-of-way of Chicago Road.

Also non-contiguous parcels identified as follows: Eckstein Park consisting of P.I.N. 13-04-326-001 through 13-04-326-003; and Warren Union Cemetery consisting of P.I.N. 13-05-180-002.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.33—21A.35 - Reserved.

SECTION 3. This Ordinance shall take effect on _____, 20__.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 20__.

_____
SONJA BUFFA
City Clerk

Published: _____, 20__.

ID 102677

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 49

RECOMMENDATION

The purpose of the public hearing is for the Planning Commission to receive public comment. The Commission, in turn, recommends to the Planning Department and City Attorney for any suggested changes.

Therefore, it is recommended that these amendments(s) be APPROVED or, if additional changes are required to the extent that new text be written, to be POSTPONED to a date certain and forward the Commission's final recommendation to City Council for approval.

Members of the Planning Staff participated on the City of Warren Historic District Plan Steering Committee. The final report was provided in July 2022. The plan provides an overview of historic preservation and why it is important to conserve the historic character and heritage of the City of Warren for future generations to enjoy. Page 6, the introduction of the document outlines the purpose of the project as follow:

> *The purpose of this document, the Historic District Plan for the Village Historic District, is to identify the historic resources within the historic district, survey the resources through documentation of their condition and inclusion within the existing boundaries of the historic district, establish recommendations on how to better promote these historic resources through a targeted historic preservation approach, and identify financial incentives to sustain these historic resources and foster smart planning and preservation decisions in the future.*

Chapter 8, Recommendations and Implementation (page 35), provides a list of 6 recommendations as a result of the Historic District Plan. They are as follows:

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024

1) *Act as an agent of change and better communicate the benefits of historic preservation.*

2) *Better integrate preservation values into Warren's planning, zoning, land use, and other policies and practices.*

3) *Establish appropriate signage to identify the boundaries of the Village Historic District.*

4) *Establish new boundaries of the Village Historic District.*

   a) *Create a Village Historic Corridor to anchor the main artery of the Village Historic District.*

   b) *Designate new, residential historic districts: Chicago Road Residential Historic District, and Seventh Street Residential Historic District.*

   c) *Increase the northern boundary of the Village Historic District boundaries to include two additional contributing historic properties: St. Anne Catholic School and St. Anne Catholic Church.*

   d) *This will better align targeted historic preservation efforts and promote historic neighborhoods, corridors, commercial buildings, houses of worship, and civic properties.*

5) *Create appropriate design guidelines for the Village Historic District.*

6) *Pursue Certified Local Government Certification through the State Historic Preservation Office.*

6.a) AMENDMENT TO APPENDIX A, ARTICLE XXI-A; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.
PANAP220002
March 20, 2024
Page 51

Planning Staff recommends the changes proposed in order to better align the ordinance into conformity with state law so the City may apply for a Certified Local Government (CLG) designation. A CLG designation would provide an opportunity for the City to apply for preservation-related grants for capital improvement projects or educational programming for historic preservation activities. CLG designated communities are recognized as partners in the national historic preservation program and gain special access to technical assistance, grant funding, and other benefits from the State Historic Preservation Office (SHPO).

In addition to the changes proposed Planning Staff recommends incorporating the recommendations from the Historic District Plan for the Village Historic District into the Ordinance.

4. APPROVAL OF THE AGENDA:

MOTION:
A motion was made by Vice Chair Boniecki to approve, supported by Commissioner Robinson. A voice vote was taken and the motion carried unanimously.

5A. APPROVAL OF MINUTES APRIL 22, 2024:

MOTION:
A motion was made by Commissioner Robinson to approve, supported by Commissioner Tutt. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

Members of the audience who wish to address the Planning Commission this evening for a public hearing item may do so by first checking in with the court reporter at the right of the stage and will have three (3) minutes to speak.

A. AMENDMENT TO APPENDIX A OF THE ZONING ORDINANCE, ARTICLE XXI-A, DIVISION 1-5 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN, MICHIGAN; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES; The amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation; PANAP220002. **Postponed from March 13, 2023.**

APPROVED

Ms. Laura Sullivan – My name is Laura Sullivan and I'm an Attorney with the Warren City Attorney's Office. I've been working on this for a while now, probably since 2022, just after the plans for the city were drafted. They identified some areas that could be deemed historic districts. So I got in touch with SHPO, which is the State Historic Preservation Office and spoke with Allan Higgins who gave us a lot of guidance and he reviewed our ordinance as it exists now and he had several findings that would allow us to apply for local certified government status. Local certified status is an application process where you receive status through the state through the federal government to receive certain funds to help preserve your natural resources.

Secretary Mouri – There is no correspondence.

Ms. Michelle Katopodes reads the recommendations of the Staff:

Chair Smith – Thank you, I'm going to turn it back over to Attorney Sullivan to get some more of her input on this ordinance.

Ms. Laura Sullivan – Thank you and thank you for considering this. As I said we had SHPO look at our ordinance to review it to see if we would qualify to obtain the CLG designation, which is important because you can get money to help your resources. He looked it over and made several suggestions. The way that ordinance is written it's written as though we only have one Historic District in our city, and we don't, we can have multiple areas. It's called the Village Historic District and we want it to be the Historic District Ordinance so that this ordinance can apply to many different areas within our city. So that's the basic impetus behind the amendment of this ordinance. It is hoped that if we do get this passed our next step would be to apply for certified local government status so we can start the funds coming into our city and use them for planning purposes.

<u>PUBLIC HEARING:</u>
Mr. Christopher Werner – Good evening, I live on La Rose in Warren, I am also a member of the Warren Historical Commission. First I'd like to applaud you in looking for CLG approval. I have three clarifications that I'd like to get over the ordinance that you have before you and one comment.

APPROVED

We currently have a historic home which the owner decided to get rid of all the trees on the property. There are classifications of normal maintenance and minor work that's done and it's considered a site with resources on it. Are those trees considered part of the historic integrity of the property and can that owner for instance be pursued for their blatant removal of all the 100 year old trees on the property? Do we have anything in the legislation that covers that portion of it?

Also, in section 21-4 F2 there's a comment that says property owners within the proposed historic district as listed in the tax rolls of the local unit have approved establishment of the historic district pursuant to a written petition. But there isn't any mechanism in there that says that prior to establishing a new district that you will petition the property owners for their approval, it merely says you'll have a hearing. So I don't understand how the petition is fitting into the process. And the comment is, the $5,000.00 dollar fine is, I believe, from 1976 and it's pretty much meaningless to folks that are ignoring the ordinance itself and property should be raised to something like $25,000.00 for ignoring the process. Thank you.

Ms. Cindy Hogan – I'm on the Village Historic District Commission and I wanted to say thank you to Laura for all her hard work that she's put into this and I'm really looking forward to the changes that are going to be coming through with this and keeping our neighborhoods beautiful.

MOTION:
A motion was made by Commissioner Robinson to approve, supported by Vice Chair Boniecki.

Ms. Laura Sullivan – Would you like me to address our residents' concerns?

Chair Smith – Yes you can do that.

Ms. Laura Sullivan – First of all a tree can be a resource in a historic district. If this was a historically designated tree then in order to make any changes to that tree you'd have to go through a process which would go through the historic district commission for approval. There would be some checks and balances put in place to protect these resources, so that's the first answer to your question.

APPROVED

The second one was, I'm not sure what it was, something about applying for CLG status, that hasn't been done yet. (Laura talking to Mr. Christopher Werner from the audience he's not by a microphone just talking from where he's sitting).

Once you get involved with SHPO then you're going to conduct a study, you'll set up a study commission which will identify what our resources are and what you want to do with those resources etc. Then there's a hearing that can't start until we actually get that status, does that answer your question?

Mr. Christopher Werner – No, my question is that at the tail end of that paragraph it makes reference to a petition, the last sentence says pursuant to a written petition. Is that petition something that the homeowners generate on their own or is that something that comes from this committee to the homeowners for their approval? It's the last sentence of F2.

Ms. Laura Sullivan – After the date of the public hearing the committee and the City Council have not more than one year to take the following actions. They prepare a final report with recommendations. If the recommendation is to establish a historic district the final report shall include a draft of the purposed ordinances. Number two, after receiving a final report that recommends the establishment of a historic district the City Council, at its discretion, may introduce and pass or reject an ordinance. If the City Council passes an ordinance establishing one or more historic districts the city shall file a copy of the ordinances including a legal description of the property or properties located within the historic districts with the Register of Deeds.

The City Council shall not pass an ordinance establishing a historic district less than 60 days after the majority of the property owners within the proposed historic district as listed in the tax rolls have approved the establishment.

Mr. Christopher Werner – It's the next sentence, keep going. The copy I have continues "as listed in the tax rolls of the local unit have approved the establishment of the historic district pursuant to a written petition". Is that an early revision that they gave.

Ms. Laura Sullivan – That's exactly what I just read F2.

APPROVED

Mr. Christpher Werner – Yea, so it's that petition I'm questioning, is that something that's going to be automatically generated for the public?

Ms. Laura Sullivan – If we get this ordinance passed that will be part of the process.

Mr. Christopher Werner – Okay, so it's not something they do it's something that they will participate in, thank you.

Ms. Laura Sullivan – You're welcome.

Chair Smith – I allowed you to clarify some of your questions because it is an involved ordinance. Once the petitioner comes up and speaks and we take it to the Board they don't get to come back up and converse with us again. But I wanted you to be able to answer some of the questions that may have pertained to what was going on.

Ms. Laura Sullivan – Thank you.

COMMISSIONERS PORTION:
Commissioner Robinson – I have to commend the Planning Department and the Legal Department for getting this done, I'm sure it took a lot of hours to get this completed. Since the Historic Preservation Committee meets quarterly would homeowners, if they have something to submit, would they have to go through the committee first and then as a result of that it gets submitted to the Legal Department in order to get some funding done for any historic projects?

Ms. Laura Sullivan – The way it works is the Commission considers all the different request that are made by the resident's and there is a provision in there for emergency situations, it was the Historic District Commission that wanted to put that in, I believe Joe Ultra wanted to put that in. So there is a provision for an emergency status but everything goes through the District Commission, it doesn't go through our office it's within the power of that Commission.

Commissioner Robinson – Even though they meet quarterly there is a provision if something needs to be done right away that they can get in touch with one of the Commissioners on the Historic Committee?

APPROVED

Ms. Laura Sullivan – Yes there is. Emergency repairs for unsafe conditions, repairs to building structures or equipment that are unsanitary or deficient due to inactive means of egress facilities and adequate light etc. etc., will be situations in which they can hold an emergency meeting.

Commissioner Robinson – There's an avenue for them to do that in between those quarterly meetings then?

Ms. Laura Sullivan – Yes, and there wasn't something like that before in the other one.

Commissioner Robinson – Okay.

Secretary Mouri – Once we get this approved and once we get the funding started do we have any plans in place right now, like what are we going to tackle first?

Ms. Laura Sullivan – Once we get the ordinance passed then we take the application to the State Office, once they say we are good to go then we do a study. The good thing about this is that the City did some big planning a few years ago and so we have kind of identified little areas within the city that would be good places to designate as historic districts, maybe Michelle can speak to it.

Ms. Michelle Katopodes – In the recommendation those things that were outlined were all from the historic plan that was approved in July of 2022, so those were all the recommendations from that historic plan. They had already designated different potential areas that had significant historical characteristics based on that plan. So those could be potential other historic districts that we may want to look at in the future.

Ms. Laura Sullivan – Has the Planning Commission been given a copy of those plans?

Ms. Michelle Katopodes – I believe everyone has received the plan, it is on the website as well and anyone can view it online.

ROLL CALL:
The motion carried as follows:

APPROVED

Commissioner Robinson..... Yes
Vice Chair Boniecki..... Yes
Commissioner Tutt..... Yes
Secretary Mouri..... Yes
Chair Smith..... Yes

B. SITE PLAN FOR OPEN STORAGE OF STACKED STEEL PLATES; located on the Northwest corner of Audrey and East Nine Mile Road; 4965 East Nine Mile Road; Section 29; Derrick Kemppainen/DJP Leasing, LLC (Caren M. Burdi/Earl, Earl & Rose, PLLC); PSP240005. **Postponed from March 25, 2024. The Planning Staff recommends that this item remain postponed to July 8, 2024.**

Chair Smith – We received an email from Ms. Burdi today and she's the one that recommended the date of July 8th, 2024. Michelle will come up and explain some of the reasons for the postponement.

Ms. Michelle Katopodes – It is recommended that the site plan for open storage of stacked steel plates be postponed until July 8, 2024, for the following reasons.

1. Per a field check of the site on May 8th, additional storage and tanks were observed. The site plan must include all storage proposed on the site.

2. Per the Building Division there's not been a permanent application for the installed tanks submitted. All tanks must be reviewed by the Building Division and Fire Department. Additionally, this property is adjacent to single family dwellings and the type of storage including tanks may be limited due to building and fire codes.

3. The petitioner shall contact the Planning Staff prior to the next meeting to discuss the use of the property and the storage needs for this site.

Chair Smith – Thank you Michelle. This is going to be postponed to July 8, 2024.

MOTION:
A motion was made by Vice Chair Boniecki to postpone until July 8, 2024, supported by Commissioner Tutt.

APPROVED

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

March 06, 2024
Project # PANAP230003

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS. Section 2.02 - Basement Definition & Size of Residential Dwellings, Section 4.26. The proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary.

At a public hearing on February 5, 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 above described Amendment to the Zoning Ordinance.

You will find attached herewith a copy of the proposed ordinance, attorney's letter, staff findings and recommendation, resolution, petitioner's letter, and minutes 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,

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

March 06, 2024
Project # PANAP230003

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission and Planning Director

RE: AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS. Section 2.02 - Basement Definition & Size of Residential Dwellings, Section 4.26. The proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary.

At a public hearing on February 5, 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 above described Amendment to the Zoning Ordinance.

You will find attached herewith a copy of the proposed ordinance, attorney's letter, staff findings and recommendation, resolution, petitioner's letter, and minutes 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,

Mahmuda Mouri
Commission Secretary

Read and Concur:

Mayor

/mzm

Attachments

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

February 13, 2024
PANAP230003

RE: AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS. Section 2.02 - Basement Definition & Size of Residential Dwellings, Section 4.26. The proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary.

At its meeting of February 5, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described ordinance amendment, with the Commission's final recommendation to be forwarded to City Council for approval.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,

Mahmuda Mouri
Commission Secretary

/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
Caitlin Murphy, Assistant City Attorney

RESOLUTION

WHEREAS, on January 10, 2024, a notice was published in the Warren Weekly, a paper of general circulation in the City of Warren, that the Planning Commission would hold a public hearing in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan to consider amendments to the text of Ordinance No. 30 known as the Zoning Ordinance of the City of Warren; and

WHEREAS, on February 5, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on February 5, 2024, the Planning Commission recommendation approval of the attached Ordinance, to update the definition of basements that would be consistent with international code books used by many City departments. Additionally, the amendment removes the requirement that multi-family developments must construct a basement. After an internal City meeting, it was determined that this requirement is no longer necessary. If a developer wants to provide a basement, that would be their choice, and no longer a requirement.

WHEREAS, the amendment and report are attached hereto.

NOW THEREFORE BE IT RESOLVED that the report of the Planning Department attached hereto be submitted to the City Council and the said amendment annexed hereto to recommend for adoption.

RESOLUTION adopted at the meeting of February 5, 2024.

PLANNING COMMISSION OF THE CITY OF WARREN

Warren Smith, Chair

Mahmuda Mouri, Secretary

RESOLUTION FOR AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

_____

ABSENT: _____

_____

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

WHEREAS, on February 5, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, the proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments. Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary; and

WHEREAS, at said hearing on February 5, 2024, the Planning Commission recommendation approval of the attached Ordinance, to update the definition of basements that would be consistent with international code books used by many City departments. Additionally, the amendment removes the requirement that multi-family developments must construct a basement.

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City City of Warren does hereby recommend to the Council of the City of Warren the approval of the Amendment to Ordinance No. 30; Appendix A, Article II – Definitions and Article IV – General Provisions Relating to Basements.

AYES: _____

_____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____.

_____
SONJA BUFFA
City Clerk

When recorded return to:

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:

Melissa Maisano
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

FINDINGS

1. The current regulation that address the issue regarding basements is found in Appendix A, Article II – Definitions and Article IV – General Provisions Relating to Basements.

2. **CURRENT STATUS OF THE AMENDMENT(S)**

   a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01 Procedure of Zoning Ordinance No. 30, shall provide a report and recommendation to City Council for amendments that change the regulations of the Zoning Ordinance.

   b) The present hearing will be the initial formal review of the proposed amendment by the Planning Commission.

   c) On January 10, 2024, notice was given in the Warren Weekly for the February 5, 2024 public hearing before the Planning Commission.

   d) On December 11, 2023, the Planning Department received communication from Ethan Vinson, City Attorney, regarding the proposed Zoning Ordinance amending the definition of basement, and removing the requirement for basements in multi-family developments.

   e) The Planning Staff researched historical records. Staff found the basement definition is a "carry-over" from the Warren Township Zoning Ordinance adopted on October 14, 1952.

3. **THE PROPOSED AMENDMENTS IN RESPONSE TO THE CONCERNS OF THE PUBLIC**

   Appendix A, Article II – Definitions and Article IV – General Provisions Relating to Basements. Section 2.02 - Basement Definition of the Code of Ordinances of the City of Warren, Michigan,

4. **THE PROPOSED AMENDMENTS ARE AS FOLLOWS:**

   WHICH PRESENTLY READS AS FOLLOWS:

   SECTION 2.02 – Basement.

   That portion of a building which is wholly or partly below the average grade of the ground level adjoining the building when the height from the grade up to the first floor tier of floor beams or joists is less than the height from the grade level down to the

floor, provided, however, that if the height from the grade level to the first tier of floor beams or joists is five (5) feet or more, such basement shall be considered a story.

IS HEREBY AMENDED TO READ AS FOLLOWS:

SECTION 2.02 – Basement.

That portion of a building that is partly or completely below grade.

~~That portion of a building which is wholly or partly below the average grade of the ground level adjoining the building when the height from the grade up to the first floor tier of floor beams or joists is less than the height from the grade level down to the floor, provided, however, that if the height from the grade level to the first tier of floor beams or joists is five (5) feet or more, such basement shall be considered a story.~~

SECTION 2. That Appendix A, Section 4.26 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS, IN RELEVANT PART, AS FOLLOWS:

SECTION 4.26 – Size of residential dwellings.

Every principal building within a multiple-family development shall be provided with a full *basement* as defined in Section 2.02 of this ordinance, except high rise apartment residential buildings.

IS HEREBY AMENDED TO READ, IN RELEVANT PART, AS FOLLOWS:

~~Every principal building within a multiple-family development shall be provided with a full *basement* as defined in Section 2.02 of this ordinance, except high rise apartment residential buildings.~~

The remainder of Section 4.26 is unchanged.

5. **THE PROPOSED AMENDMENTS WERE DRAFTED TO ACCOMPLISH THE FOLLOWING:**

To update the definition of the basements definition that would be consistent with international code books used by many City departments.

Additionally, the amendment removes the requirement that multi-family developments must construct a basement. After an internal City meeting, it was determined that this requirement is no longer necessary. If a developer wants to provide a basement, that would be their choice, and no longer a requirement.

RECOMMENDATION

The purpose of the public hearing is for the Planning Commission to receive public comment. The Commission, in turn may, recommend to the Planning Department and City Attorney any suggested changes.

Therefore, it is recommended that the amendments to Appendix A, Chapter Article II – Definitions and Article IV – General Provisions Relating to Basements, Section 2.02 & Size of Residential Dwellings, Section 4.26 be APPROVED and forward the Planning Commission's final recommendation to City Council for approval.

November 27, 2023

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4587
Fax (586) 574-4345
www.cityofwarren.org

TO: Ethan Vinson, City Attorney

FROM: Ronald F. Wuerth, AICP, Planning Director

RE: Attorney Opinion – Basements in Multiple Family Dwelling Districts

An Attorney's opinion is requested as questions have arisen by multiple petitioners and/or interested developers regarding the "basement/full basement" requirement in R-3 Multiple-Family Dwelling District (Article X. – R-3 Multiple-Family Dwelling District).

The current definition for *basement* listed in **Section 2.02** is as follows:

> *That portion of a building which is wholly or partly below the average grade of the ground level adjoining the building when the height from the grade up to the first floor tier of floor beams or joists is less than the height from the grade level down to the floor, provided, however, that if the height from the grade level to the first tier of floor beams or joists is five (5) feet or more, such basement shall be considered a story.*

The sentence immediately following the chart found in Section 4.26 – Size of residential dwellings states, *"Every principal building within a multiple-family development shall be provided with a full basement as defined in Section 2.02 of this ordinance, except high rise apartment residential buildings."*

The questions Planning Staff often receives are: Why are basements required? Are there exceptions/waivers outside of Zoning Board of Appeals, if land topology or flooding concerns would make a basement infeasible? What is considered a *full basement*?

Finally, definitions of "basement" and "full basement" should be added to the Zoning Ordinance to provide clarification.

If a meeting is desired to discuss this matter, please let me know.

Attachments

cc: Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
Steve Watripont, Zoning Inspector
Michelle Katopodes, Planner III

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

December 11, 2023

Mr. Warren Smith
Secretary
Planning Commission
City of Warren

RE: PROPOSED ZONING ORDINANCE AMENDING THE DEFINITION OF BASEMENT AND REMOVING THE REQUIREMENT FOR BASEMENTS IN MULTI-FAMILY DEVELOPMENTS

Dear Mr. Smith:

Attached is a proposed amendment to the Zoning Ordinance relating to basements. The proposed ordinance amends the definition of basement to be consistent with the international code books used by many of the city departments.

Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary.

If you have any questions about these proposed changes, please contact the Legal Department at (586) 574-4671.

Respectfully,

Caitlin Murphy
Assistant City Attorney

EV/CM/s/ltr to W Smith w basement ordinance/id102716

Attachments

cc: Ronald Wuerth, Planning Director
City of Warren Planning Commission

Read and Concur:

Ethan Vinson
City Attorney

ORDINANCE NO. 30-_____

AN ORDINANCE TO AMEND APPENDIX A, CHAPTER ARTICLE II – DEFINITIONS AND ARTICLE IV – GENERAL PROVISIONS RELATING TO BASEMENTS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Appendix A, Section 2.02 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS AS FOLLOWS:

SECTION 2.02 – Basement.

That portion of a building which is wholly or partly below the average grade of the ground level adjoining the building when the height from the grade up to the first floor tier of floor beams or joists is less than the height from the grade level down to the floor, provided, however, that if the height from the grade level to the first tier of floor beams or joists is five (5) feet or more, such basement shall be considered a story.

IS HEREBY AMENDED TO READ AS FOLLOWS:

SECTION 2.02 – Basement.

That portion of a building that is partly or completely below grade.

~~That portion of a building which is wholly or partly below the average grade of the ground level adjoining the building when the height from the grade up to the first floor tier of floor beams or joists is less than the height from the grade level down to the floor, provided, however, that if the height from the grade level to the first tier of floor beams or joists is five (5) feet or more, such basement shall be considered a story.~~

SECTION 2. That Appendix A, Section 4.26 of the Code of Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READS, IN RELEVANT PART, AS FOLLOWS:

SECTION 4.26 – Size of residential dwellings.

Every principal building within a multiple-family development shall be provided with a full *basement* as defined in Section 2.02 of this ordinance, except high rise apartment residential buildings.

IS HEREBY AMENDED TO READ, IN RELEVANT PART, AS FOLLOWS:

~~Every principal building within a multiple-family development shall be provided with a full *basement* as defined in Section 2.02 of this ordinance, except high rise apartment residential buildings.~~

The remainder of Section 4.26 is unchanged.

SECTION 3. This Ordinance shall take effect on_____.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-____ was adopted by the Council of the City of Warren at its meeting held on_____.

Published: _____

_____

SONJA BUFFA
City Clerk

working with the commission and there's an ordinance that creates that commission.

This ordinance that Laura prepared before the Commission tonight would remove the requirement for a permit. So the public art would not require a permit and it would also not be a prohibited sign. So in other words the created license wouldn't be restricted. I think that sums it up, it's a pretty interesting initiative.

Secretary Mouri – There are no correspondence.

Ms. Michelle Katopodes reads the recommendation of the Staff:

MOTION:
A motion was made by Commissioner Robinson to approve, supported by Vice Chair Boniecki.

COMMISSIONERS PORTION:
Commissioner Robinson – This is another way to streamline City Government instead of going through layers of approval. I think it's good.

Chair Smith – I also think it's a good idea we have a lot of talented people in this state and the way things are going in the world today a lot of them express how they feel through their work. I think it may help some people that need to be lifted up.

ROLL CALL:
The motion carried as follows:

Commissioner Robinson.....	Yes
Vice Chair Boniecki.....	Yes
Assistant Secretary Chowdhury.....	Yes
Commissioner Tutt.....	Yes
Commissioner Ansar.....	Yes
Secretary Mouri.....	Yes
Chair Smith.....	Yes

C. AMENDMENT TO ORDINANCE NO. 30; APPENDIX A, ARTICLE II DEFINITIONS AND ARTICLE IV GENERAL PROVISIONS RELATING TO BASEMENTS: Section 2.02 – Basement Definition & Size of Residential Dwellings, Section 4.26. The proposed ordinance amends the definition of basement to be consistent with the international code book used by many city departments.

Approved

Additionally, the proposed ordinance amendment removes the requirement that multi-family developments have a basement. After consulting with the relevant City departments, this requirement is no longer necessary.

Ms. Mary Michaels – This is an ordinance that Caitlin Murphy worked on in response to a request from Mr. Wuerth. Evidently in the planning process it was becoming confusing whether or not all multi family units had to have a basement. It was impairing a lot of development and causing maybe too many variances. So in response I know Ms. Murphy had consultation with Planning and Zoning and drafted an ordinance that would actually eliminate the need for a basement and all multi family developments. It eliminates a lot of confusion.

Secretary Mouri – There are no correspondence.

Ms. Michelle Katopodes reads the recommendation of the Staff:

MOTION:
A motion was made by Vice Chair Boniecki to approve, supported by Assistant Secretary Chowdhury.

COMMISSIONERS PORTION:
Vice Chair Boniecki – I live by Palmer Woods and when they did that and put basements in it was on a wetland, so it disrupted all the residents around it they had flooded basements until it was addressed. So I think for that to it will open the doors that not everybody has to put it on because it says they do.

Ms. Mary Michaels – Just so the Commission is aware the final ordinance will include an updated definition of basements based on the international code. So in the final version that goes to the Council it will be there.

Chair Smith – I know in the past there has been some issues with having to put in a basement because construction expenses and things like that. So if they are not required to then that would make it easier for a lot of the developers to do their projects.

ROLL CALL:
The motion carried as follows:

Vice Chair Boniecki..... Yes

Approved

Assistant Secretary Chowdhury..... Yes
Commissioner Robinson..... Yes
Commissioner Tutt..... Yes
Commissioner Ansar..... Yes
Secretary Mouri..... Yes
Chair Smith..... Yes

D. SITE PLAN FOR ADDITIONAL DRIVE-THRU AND CANOPY PLUS PARKING LOT RESURFACING: Located at the northeast corner of Eight Mile Road and Sherwood Avenue; Section 33; 6711 East Eight Mile Road; Anthony Joseph/White Castle Michigan LLC (Laurent Mansperger/Archall Architects LLC); PSP240001.

PETITIONERS PORTION:
Mr. Matt Wimbury – It's White Castle at Eight Mile and Sherwood we are reconditioning the building basically. The outside, inside, front room and new parking lot and updating the LED lighting in the building and exterior basically a full remodel.

Secretary Mouri reads the following correspondence:

TAXES: Current.
ENGINEERING: (rec'd 1/22/24): Preliminary review of this site yielded no comments from the Engineering Division.
FIRE: Approves.
DTE: No Objections.
MDOT: Both sides of M-102 (Eight Mile Road) are handled out of our Detroit TSC Office. A right of way construction permit would be required for all work including lane/sidewalk closures that impact the right of way of M-102. Please feel free to pass my contact information to the property owner/applicant. Stacie Percell permit agent, Detroit TSC 1040 W Fort Street, Detroit, MI 48217, phone number 313-643-0852.

Ms. Michelle Katopodes reads the recommendation of the Staff:

PUBLIC HEARING:
Ms. Lori Harris – I only have a couple of comments. The renderings look lovely. I'm wondering if the doorways and things will be adjusted and if they are accessible for those people that need accessibility. I'm more concerned that it sounds like there are a bunch of issues that need to get settled before this can be approved. If there are differences in the lot split and there are important things to handle it doesn't sound like it's something you should approve

Approved

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

June 14, 2024

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: REQUEST TO VACATE UTILITY EASEMENT; vacate the existing north/south twenty (20) ft. wide utility easement located on Lots 20 & 21 of Denton Industrial Subdivision; located on the north side of Miller Drive; 7177 Miller Drive; Section 4; JV Capital LLC (Adam Stier); PEV240002.

At a public hearing on May 20, 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 request to vacate utility easement.

You will find attached herewith a copy of the resolution, petitioner's letter, staff findings and recommendation, map, minutes, and utility plans 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,

Ronald F. Wuerth

Ronald F. Wuerth, AICP
Planning Director

/mzm

Attachments

PLANNING DEPARTMENT
One City Square, Suite 315
Warren, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

June 14, 2024

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: REQUEST TO VACATE UTILITY EASEMENT; vacate the existing north/south twenty (20) ft. wide utility easement located on Lots 20 & 21 of Denton Industrial Subdivision; located on the north side of Miller Drive; 7177 Miller Drive; Section 4; JV Capital LLC (Adam Stier); PEV240002.

At a public hearing on May 20, 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 request to vacate utility easement.

You will find attached herewith a copy of the resolution, petitioner's letter, staff findings and recommendation, map, minutes, and utility 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,

Mahmuda Mouri
Commission Secretary

Read and Concur:

Mayor

/mzm

Attachments

RESOLUTION TO
VACATE UTILITY EASEMENT
7177 MILLER DRIVE

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

_____

ABSENT: _____

_____

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

On May 20, 2024, the Planning Commission adopted the attached resolution, recommending to the Council of the City of Warren approval of the vacation of the existing north/south twenty (20) ft. wide utility easement located on Lots 20 & 21 of Denton Industrial Subdivision, located on the north side of Miller Dr., Section 4, in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. 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 City Council Resolution shall be recorded with the Macomb County Register of Deeds.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

BE IT RESOLVED, the Council of the City of Warren hereby approves the utility easement vacation for the above-mentioned property of 7177 Miller Drive.

AYES: _____

_____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

When recorded return to:

City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:

Melissa Z. Maisano
Planning Department, City of Warren
One City Square, Suite 315
Warren, Michigan 48093-5285

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, the 20th day of May, 2024, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, resolves to recommend for approval, and does so recommend to the Council of the City of Warren, that the existing north/south twenty (20) ft. wide utility easement located on Lots 20 & 21 of Denton Industrial Subdivision, located on the north side of Miller Dr., Section 4, be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. 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 City Council Resolution shall be recorded with the Macomb County Register of Deeds.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

RESOLUTION adopted at the meeting of May 20, 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

May 24, 2024

Adam Stier
JV Capital LLC
7243 Miller Dr.
Warren, MI 48092

RE: REQUEST TO VACATE UTILITY EASEMENT; vacate the existing north/south twenty (20) ft. wide utility easement located on Lots 20 & 21 of Denton Industrial Subdivision; located on the north side of Miller Drive; 7177 Miller Drive; Section 4; JV Capital LLC (Adam Stier); PEV240002.

Dear Mr. Stier:

At its meeting of May 20, 2024, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described public utility easement vacation, subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. 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.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

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.

ENGINEERING: Preliminary review of this site with regards to the easement vacation yielded the following comments from the Engineering Division:

1. Provide a complete and accurate written legal description of the parcel(s) including the parcel identification number(s) on the site plan.
2. The plan shall show and identify all existing underground utilities, sizes, and connections in the vicinity of the parcel including the 12" sanitary sewer in the easement being vacated.
3. Provide the legal description of the easement to be vacated, and the proposed easement.
4. Identify the size and material type of all proposed sanitary sewers and structures.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

AT&T: Our facilities are on the east side of Lot 21/west side of Lot 22, so we do not object to the north/south easement vacation on Lot 20. My main concern is that the traffic letter references a 12' wide easement, but the only N/S easement I see is actually 20' wide (10' on both Lots 20 and 21). If the easement in question is not the 20' easement, please let me know so I can double check things.

COMCAST: Comcast has existing aerial facilities in conflict of the easement that is looking to be vacated. This appears to be a forced relocation of the utility pole and overhead wires. The plans mention to coordinate with DTE.

DTE: There is existing DTE equipment in the area(s). DTE Electric Company would like to retain the rights to the easement area impacting 7177 and 7243 Miller, Section 4. The customer can contact DTE for a resolution and/or possible vacation, if needed. If you have any questions, please do not hesitate to contact me at 586-783-1978.

MCPW: Please be advised that this letter is for comment in relation to right-of-way and County drain easements only. This office would have no objection to the request to the vacation of utility easement as there is not a County drain or easement on subject property. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works Office Design Standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply. To schedule a meeting with this office please contact heather.morin@macombgov.org. Please contact this office should you have any questions, 586-469-5910.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,

Mahmuda Mouri
Commission Secretary

/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
James Kazanowski, Fire Department

6.d) REQUEST TO VACATE UTILITY EASEMENT
7177 MILLER
Process # PEV240002
Section 4
JV Capital LLC (Adam Stier)
May 20, 2024

FINDINGS

1. The petitioner is requesting to vacate the 20 ft. wide north/south public utility easement located on Lots 20 & 21 of Denton Industrial Subdivision located on the north side of Miller Dr.

2. **CHARACTERISTICS OF THE 20 FT. WIDE PUBLIC UTILITY EASEMENT IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

   a) The public utility easement has a total width of 20 ft. and a length of 395.26 ft. The easement area is surfaced with concrete. There are not above ground utilities in this area; however according to City records, a sanitary sewer is located within this easement area.

   b) The public utility easement is located on Lots 20 and 21 (10 ft. on each lot) of Denton Industrial Subdivision.

   c) The petitioner's purpose for the proposed easement vacation request is to use the property for a building addition to expand the existing building located at 7243 Miller Dr. The site plan and easement vacation applications were submitted in tandem. The approval of the vacation and relocation plan for the affected utilities within the easement area, must be completed prior to forwarding the site plan to the Building Division.

3. **CURRENT STATUS OF APPLICATION**

   a) The present hearing will be the initial formal review of this application by the Planning Commission.

   b) Chapter 34: Streets, sidewalks and other public places; Article II vacating public ways; Section 34-28, Consent by owners; hearing, notice not required; this petition was duly executed by all owners of record of the property contiguous and adjacent to the public utility easement, therefore, no publication of notice of public hearing is required.

   c) The Land Division Act provides that "permanent structures may not be erected within easement limits by the owner of the fee but the owner shall have the right to make any other use of the land not inconsistent with the rights of public utilities or the other uses as noted on the plat".

NOTE 1: The application includes vacating the easement, and relocating it. The petitioner must work with all affected utility companies, including the City of Warren for the relocation of the sanitary sewer.

NOTE 2: A 20 ft. wide east/west utility easement is located on the south 20 ft. of Lot 20 through the west 34.25 ft. of Lot 23. This easement is not part of the vacation request.

d) On August 3, 1992, the Planning Commission APPROVED the site plan for building addition measuring 50 ft. x 96 ft. and containing 4,800 sq. ft. (7243 Miller).

e) On July 8, 1992, the Zoning Board of Appeals GRANTED the petitioner permission to waive 5,200 sq. ft. of required, hard-surfaced, off-street-parking (7243 Miller).

NOTE: 5,200 sq. ft. of parking equals approximately 17 parking spaces.

f) On October 7, 1985, the Planning Commission APPROVED the site plan for an addition to an industrial building (7243 Miller).

g) On April 15, 1985, the Planning Commission APPROVED the site plan for engineering office measuring 90 ft. x 280 ft. and containing 25,200 sq. ft. (7177 Miller).

h) On April 10, 1985, the Zoning Board of Appeals GRANTED the petitioner permission to erect a 90 ft. x 280 ft. industrial building to the east side property line (7177 Miller).

i) On November 19, 1984, the Planning Commission APPROVED the site plan for industrial building containing 28,800 sq. ft. (7177 Miller). The plan indicated the new building to be built in the location of the existing 20 ft. wide utility easement; with a new relocated 20 ft. wide proposed sanitary easement.

NOTE: This plan was not completed; instead, a new site plan was submitted and approved (1985), and the building was constructed outside of the easement area.

j) On May 21, 1984, the Planning Commission APPROVED the site plan for an industrial building (7243 Miller).

k) On December 22, 1982, the Macomb County Register of Deeds recorded the plat of Denton Industrial Subdivision on Liber 78, Pages 24 through 26.

4. GENERAL DESCRIPTION OF ABUTTING PROPERTIES IS AS FOLLOWS:

a) The properties to the north are zoned M-2 and contain industrial buildings (Vac Met and Best Industrial Group).

b) The property to the east is zoned M-1 and M-2 and contains an industrial building (Madison Electric).

c) The properties to the south across Miller Dr. are zoned M-2 and contain industrial buildings (Compass Technology Solutions and Fulex, Fulfillment and Warehousing).

d) The property to the west is zoned M-2, and contains an industrial building (Neuro Restorative Michigan).

5. Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. Letters have been received from AT&T, Comcast, DTE, and Macomb County Public Works (MCPW).

   There were no objections, written and/or stated, to the public utility easement vacation providing the following conditions are complied with:

   a) From AT&T - Our facilities are on the east side of Lot 21/west side of Lot 22, so we do not object to the north/south easement vacation on Lot 20. My main concern is that the traffic letter references a 12' wide easement, but the only N/S easement I see is actually 20' wide (10' on both Lots 20 and 21). If the easement in question is not the 20' easement, please let me know so I can double check things.

   b) From COMCAST - Comcast has existing aerial facilities in conflict of the easement that is looking to be vacated. This appears to be a forced relocation of the utility pole and overhead wires. The plans mention to coordinate with DTE.

   c) From DTE - There is existing DTE equipment in the area(s). DTE Electric Company would like to retain the rights to the easement area impacting 7177 and 7243 Miller, Section 4. The customer can contact DTE for a resolution and/or possible vacation, if needed. If you have any questions, please do not hesitate to contact me at 586-783-1978.

   d) From MCPW - Please be advised that this letter is for comment in relation to right-of-way and County drain easements only. This office would have no objection to the request to the vacation of utility easement as there is not a County drain or easement on subject property.

6. A review by the Planning Staff of the area in question indicates that there are no overhead utility poles in the areas of the easements. However, the application includes vacating the utility easement, and relocating it. The City of Warren has a 12" sanitary sewer that is located within the 20 ft. wide utility easement. The cost of relocating the easement to the satisfaction of the affected utility companies, and working closely with the City of Warren Engineering Division to relocate the sanitary sewer, will be the duty of and at the expense of the petitioner. The success of the easement vacation and relocation plan will determine the timing of the proposed building addition (if approved).

RECOMMENDATION

It is recommended that the 20 ft. wide north/south public utility easement located on Lots 20 & 21 of Denton Industrial Subdivision be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department.

3. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.

4. 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.

5. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

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.

ENGINEERING: Preliminary review of this site with regards to the easement vacation yielded the following comments from the Engineering Division:

1. Provide a complete and accurate written legal description of the parcel(s) including the parcel identification number(s) on the site plan.
2. The plan shall show and identify all existing underground utilities, sizes, and connections in the vicinity of the parcel including the 12" sanitary sewer in the easement being vacated.
3. Provide the legal description of the easement to be vacated, and the proposed easement.
4. Identify the size and material type of all proposed sanitary sewers and structures.

FIRE: The Warren Fire Department approves this site plan. If you have any questions please contact me at 586-756-2800 ext. 3300.

AT&T: Our facilities are on the east side of Lot 21/west side of Lot 22, so we do not object to the north/south easement vacation on Lot 20. My main concern is that the traffic letter references a 12' wide easement, but the only N/S easement I see is actually 20' wide (10' on both Lots 20 and 21). If the easement in question is not the 20' easement, please let me know so I can double check things.

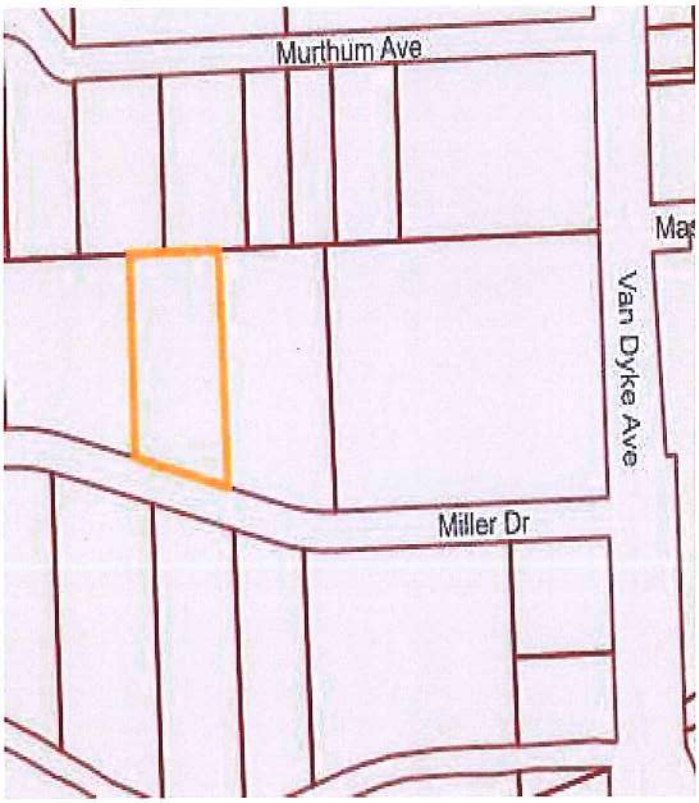
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DTE: There is existing DTE equipment in the area(s). DTE Electric Company would like to retain the rights to the easement area impacting 7177 and 7243 Miller, Section 4. The customer can contact DTE for a resolution and/or possible vacation, if needed. If you have any questions, please do not hesitate to contact me at 586-783-1978.

MCPW: Please be advised that this letter is for comment in relation to right-of-way and County drain easements only. This office would have no objection to the request to the vacation of utility easement as there is not a County drain or easement on subject property. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works Office Design Standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards may apply. To schedule a meeting with this office please contact heather.morin@macombgov.org. Please contact this office should you have any questions, 586-469-5910.

REQUEST TO VACATE UTILITY EASEMENT; Vacate the existing north/south twenty (20) ft. wide utility easement located on Lots 20 & 21 of Denton Industrial Subdivision located on north side of Miller Dr.; 7177 Miller Dr.; Section 4; JV Capital LLC (Adam Stier) PEV240002.





N

WARREN
Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org

MOTION:
A motion was made by Commissioner Tutt to postpone until July 8, 2024, supported by Vice Chair Boniecki.

ROLL CALL:
The motion carried as follows:

Commissioner Tutt.....	Yes
Vice Chair Boniecki.....	Yes
Commissioner Robinson.....	Yes
Secretary Mouri.....	Yes
Chair Smith.....	Yes

D. REQUEST TO VACATE UTILITY EASEMENT: Vacate the existing north/south twenty (20) ft. wide utility easement located on Lots 20 & 21 of Denton Industrial Subdivision; located on the north side of Miller Drive; 7177 Miller Drive; Section 4; JV Capital LLC (Adam Stier); PEV240002.

PETITIONERS PORTION:
Mr. Bob Kirk – Good evening, Bob Kirk, I've been before you before. I'm a Municipal and Land Use Attorney, here with me today is Tom Kemp and also Rick Rank. They have a facility currently on Miller Drive but they are looking to expand, and to do that, the building to the west has to be taken down. Along that runs the utilities with many public utilities in it, so we have to come before you and ask for permission to not only vacate it but relocate it. It's a big process and expensive but we are willing to do it. So we are asking for your recommendation today to go to City Council to allow us to vacate and move that easement. The next item on your agenda is your site plan, so we are asking for a recommendation for that approval. There are some conditions, and we have no problem with the conditions that the Planning Department has imposed.

Secretary Mouri reads the following correspondence:

TAXES: Current.

ENGINEERING: Preliminary review of this site with regards to the easement vacation yielded the following comments from the Engineering Division:

APPROVED

1. Provide a complete and accurate written legal description of the parcel(s) including the parcel identification number(s) on the site plan.

2. The plan shall show and identify all existing underground utilities, sizes, and connections in the vicinity of the parcel including the 12" sanitary sewer in the easement being vacated.

3. Provide the legal description of the easement to be vacated, and the proposed easement.

4. Identify the size and material type of all proposed sanitary sewers and structures.

FIRE: The Warren Fire Department approves this site plan. If you have any questions, please contact me at 586-756-2800 ext. 3300.

AT&T: Our facilities are on the east side of Lot 21/west side of Lot 22, so we do not object to the north/south easement vacation on Lot 20. My main concern is that the traffic letter references a 12' wide easement, but the only N/S easement I see is actually 20' wide (10' on both Lots 20 and 21). If the easement in question is not the 20' easement, please let me know so I can double check things.

COMCAST: Comcast has existing aerial facilities in conflict of the easement that is looking to be vacated. This appears to be a forced relocation of the utility pole and overhead wires. The plans mention to coordinate with DTE.

DTE: There is existing DTE equipment in the area(s). DTE Electric Company would like to retain the rights to the easement area impacting 7177 and 7243 Miller, Section 4. The customer can contact DTE for a resolution and/or possible vacation, if needed. If you have any questions, please do not hesitate to contact me at 586-783-1978.

MCPW: Please be advised that this letter is for comment in relation to right-of-way and county drain easements only. This office would have no objection to the request of the vacation of utility easement as there is not a county drain or easement on subject property. Prior to site plan approval, any proposed project that is under the jurisdiction of this office shall apply the Macomb County Public Works Office design standards. It is advisable to schedule an engineering meeting with this office to discuss how our standards

APPROVED

may apply. To schedule a meeting with this office please contact heather.morin@macombgov.org. Please contact this office should you have any questions, 586-469-5910.

Ms. Michelle Katopodes reads the recommendation of the Staff:

MOTION:
A motion was made by Commissioner Robinson to approve, supported by Commissioner Tutt.

COMMISSIONERS PORTION:
Commissioner Robinson – Do you feel that you would be able to complete the public utility easement vacation. You have three entities here, you have AT&T, Comcast and DTE. Then you also have to go through the Circuit Court, do you feel that this would be timely to have all this done in a two year period?

Mr. Bob Kirk – Yes, we can do that. Actually the utility comments those utilities aren't in this easement it's on another part of the property. We will work with engineering to make sure that's all clarified but those aren't even in that easement. Once we get that moved we can then take the action probably through an agreement or Circuit Court to get that Platt revised, there's no real effect on anyone.

Commissioner Robinson – So it's not a lengthy process here?

Mr. Bob Kirk – No, it won't be a problem.

Chair Smith – Do you understand everything on the recommendations?

Mr. Bob Kirk – Yes, we understand them all.

Chair Smith – And you agree with everything?

Mr. Bob Kirk – Yes, we have no problems.

Chair Smith – Good luck with your project I know we are not done yet.

ROLL CALL:
The motion carried as follows:

APPROVED

Commissioner Robinson..... Yes
Commissioner Tutt..... Yes
Secretary Mouri..... Yes
Vice Chair Boniecki..... Yes
Chair Smith..... Yes

E. SITE PLAN FOR BUILDING ADDITION: Locate on the north side of Miller Drive, approximately 624 ft. west of Van Dyke Avenue; 7177 & 7243 Miller Drive; Section 4; Adam Stier/JV Capital LLC (Thomas R. Kemp/Kemp Building & Development Co.); PSP240009.

PETITIONERS PORTION:
Mr. Bob Kirk – The petitioner is operating on Miller Drive as we said, he has 46,000 square feet and needs more space to operate. He's going to add 72,000 square feet to the west and that's going to require the building to be taken down and that's why we are relocating. There's a whole new site layout, the Planning Department has recommended some changes to parking. We are willing to go along with the recommendations that are required so we can expand our building.

Secretary Mouri reads the following correspondence:

TAXES: Current.

ENGINEERING: Preliminary review of this site with regards to the building addition yielded the following comments from the Engineering Division.

1. Parcel(s) combination shall be required.

2. Provide a complete and accurate written legal description of the combined parcel including the parcel identification number on the site plan.

3. The plan shall show and identify all existing and proposed underground utilities, sizes, and connections in the vicinity of the project.

4. Site shall comply with the current City of Warren Storm Ordinance. Detention and pretreatment shall be required including a bio-swale and storm narrative.

APPROVED

End of Item 11

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

July 16, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution to Opt-in to Participate in National Opioid Litigation Settlement with Kroger Co. and Authorizing the Mayor and Clerk to Execute the Michigan State – Subdivision Agreement for Allocation of Kroger Settlement

Dear Council Secretary Moore:

Attached is a resolution to opt-in to another settlement in the national opioid litigation. This particular settlement is with Kroger Co, as a pharmaceutical retailer.

In 2018, the City retained Edelson PC and Kirk Huth Badelamenti, PLC to make drug manufacturers and distributors accountable for the harmful effects of opioid abuse to the public health and safety. Their actions qualified the City to participate in national settlements with pharmaceutical entities, apportioned according to a State of Michigan allocation agreement.

Attorney Robert Huth of Kirk, Huth & Badalamenti notified the City of an opportunity to participate in the settlement with Kroger Co. Mr. Huth estimates that the City may be eligible to recover $247,209.00 in apportioned funds from the settlement. His memo is attached, along with the proposed Michigan State- Subdivision Agreement for Allocation of Kroger Settlement Agreement. So far, the City has recovered $1,811,575.58, plus interest, from the various opioid litigation settlements.

Mayor Stone will consult with Mr. Huth to develop the strategy for the most effective use of the funds. This will assure Council that it will receive funding proposals that are consistent with the allocation agreements and will support evidence-based programs to effectively prevent and eradicate substance abuse in the community.

In the meantime, Mayor Stone is asking Council to authorize participate in the settlement with Kroger Co. by the deadline of August 12, 2024. Mr. Huth will facilitate the process for the City. Please submit the resolution and corresponding documents to Council for approval at its meeting on July 23, 2024.

Approved:

Lori M. Stone
Mayor

Respectfully,

Mary Michaels
Acting City Attorney

cc: Robert Huth, Esq.
Charles Ruston, Acting Police Commissioner
Kristina Battle, Budget Director
Mark Knapp, Assistant Controller

RESOLUTION AUTHORIZING OPT-IN AND PARTICIPATION IN NATIONAL OPIOID SETTLEMENT WITH KROGER CO.

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on July 23, 2024, at 7 p.m. Daylight Savings Time, in the Council Chamber, Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

The City of Warren has been proactively combating the widespread and reckless abuse of opioid drugs.

In 2018, ,the City of Warren retained the law firms Edelson PC and Kirk, Huth & Badalamenti, PLC to take legal action against drug manufacturers to defeat the harmful opioid marketing, sales or distribution, and its toll upon law enforcement, emergency services, and human life.

The litigation has already energized local efforts to combat the opioid endemic by bringing substantial revenues to the City that will help substance abuse agencies even more effectively treat and remediate drug abuse.

Kirk, Huth & Badalamenti notified the City of an opportunity to recover funds from a settlement agreement with Kroger Co., a pharmaceutical retailer.

The opt-in deadline is August 12, 2024.

The Mayor is recommending that the City opt-in to participate in the settlement, which will yield additional funding for the eradication of substance abuse in the community.

THEREFORE, IT IS RESOLVED that the City Council authorizes Edelson PC and Kirk, Huth & Badalamenti, PLC to opt-in to the Michigan State – Subdivision Agreement for Allocation of Kroger Settlement Agreement, on behalf of the City of Warren

IT IS FURTHER RESOLVED, that Council authorizes the Mayor and Clerk to execute the participation and allocation agreement.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this 23rd day of July, 2024.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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 on July 23, 2024. .

_____
SONJA BUFFA
City Clerk

KIRK | HUTH | LANGE & BADALAMENTI PLC
ATTORNEYS AT LAW

ROBERT W. KIRK *
ROBERT S. HUTH, JR.
CRAIG W. LANGE
RAECHEL M. BADALAMENTI
MICHAEL C. TAYLOR
ROSEMARY V. DAVIS
PATRICK S. MCKAY
ELIZABETH P. ROBERTS
RYAN J. L. FANTUZZI **
MICHAEL J. PETRUS
CHAD L. RIDDLE
VICTORIA L. PADULA
MITCHELL W. PAQUETTE

* Also Member of Florida Bar
**Also Member of Virginia Bar

19500 HALL ROAD
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CLINTON TOWNSHIP, MICHIGAN 48038
(586) 412-4900

www.KirkHuthLaw.com

FLORIDA OFFICE

4933 Tamiami Trail N.
Suite 203
Naples, Florida 34103

WRITER'S E-MAIL: rhuth@KirkHuthLaw.com
FACSIMILE: (586) 412-4949

June 28, 2024

Mary Michaels
Chief Assistant City Attorney
One City Square
Warren, MI 48093

Dear Ms. Michaels:

You may have heard that a new national opioid settlement has been reached with Kroger Co, which Michigan has elected to participate in. Like other national opioid settlements, there is an opt-in process and subdivisions who elect to participate will be apportioned funds according to the Michigan Allocation Agreement. Like with other opioid settlements we recommend that Warren participate in the settlement in order to receive funds. Under the Michigan Allocation Agreement, Warren projected recovery is $257,209.00.

In order to facilitate the opt-in process, we need you to sign and return the attached signature page which agrees to Michigan's Allocation Agreement (also attached). This Allocation Agreement is similar in most respects to the agreement your subdivision previously signed on to receive funding from the other national opioid settlements. Under the MOU:

1. Kroger settlement monies coming to Michigan will be split 50/50 between the State and local governments; and
2. Litigating Local Governments will receive an upward bump in allocation (the Litigation Adjustment) of 10%;

Second, we are happy to facilitate the opt-in process for you in line with previous settlements, but we need email confirmation whether your subdivision would like to opt-in. **The deadline to return the required documentation is August 12, 2024.** Please consider adding this to a City Agenda so that we are able to achieve authorization from the City Council to enter into this settlement agreement.

Very truly yours,

KIRK, HUTH, LANGE & BADALAMENTI, PLC.

Robert S. Huth, Jr.

RSH/bml

MICHIGAN STATE-SUBDIVISION AGREEMENT FOR ALLOCATION OF KROGER SETTLEMENT AGREEMENT

The People of the State of Michigan and its communities have been harmed by misfeasance, nonfeasance, and malfeasance committed by certain entities within the pharmaceutical industry. The conduct of such Pharmaceutical Entities has caused, or contributed to the existence of, a public nuisance associated with the opioid public health epidemic.

The State, through its Attorney General, and Litigating Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold the Pharmaceutical Entities accountable for the damage caused by their misfeasance, nonfeasance, and malfeasance by seeking compensation for past damages and imposing the equitable remedy of nuisance abatement. The State and Litigating Local Governments litigated their claims in their proprietary, sovereign, and quasi-sovereign capacities. This State-Subdivision Agreement Applies to National Settlement ("Settlement") reached with Kroger Co. ("Kroger"), one such pharmaceutical retailer entity.

To allocate monetary payments received from Kroger Co., the State and Litigating Local Governments agree to the following State-Subdivision Agreement:

I. Definitions

As used in this Memorandum of Understanding ("MOU"):

A. "Actual Attorney Fees" are the aggregate contingent fees paid to a Local Litigating Attorney for work performed for a Litigating Local Government for the Settlement and associated litigation, based on a Litigating Local Government's Actual Total Recovery. This does not include any fee payments for common benefit work as defined by the Settlement.

B. "Actual Total Recovery" is the aggregated monetary recovery that an individual Litigating Local Government receives, based on that Litigating Local Government's Final Allocation Percentage and aggregate Local Government Share.

C. "De minimis-share Local Government" is a Participating Local Government whose Final Allocation Percentage is less than .0011%.

D. "Final Allocation Percentage" is a Participating Local Government's Allocation Percentage as modified by the Litigation Adjustment.

Attached as Exhibit A is the Final Allocation Percentage for each Local Government.

E. "Litigating Local Government Attorneys" are the law firms who were retained by the Litigating Local Governments.

F. "Litigating Local Government Attorney Fee Fund" ("LLGAFF") is an annually adjusted percentage of the Local Government Share set aside for Projected Attorney Fee installment payments.

G. "Litigating Local Governments" are the entities indicated as litigating in Exhibit C of this agreement.

H. "Litigation Adjustment" is an adjustment applied to the Preliminary Allocation Percentage.

I. "Local Government Share" is the portion of the Settlement Payments payable to Participating Local Governments pursuant to this State-Subdivision Agreement.

J. "Local Governments" are the entities located within the geographic boundaries of the State of Michigan and identified in the Exhibits that identify the eligible Local Governments of the Settlement.

K. "National Contingency Fee Fund" are the individual Contingency Fee Funds established in the Settlement to compensate Litigating Local Government Attorneys.

L. "National Fund Administrator" is the Settlement Fund Administrator as defined by the Settlement.

M. "Opioid Remediation" is the term as defined by the Settlement.

N. "Participating Local Governments" are the Local Governments who have signed a Participation Agreement for the Settlement.

O. "Parties" are the State and the Litigating Local Governments. The singular word "Party" shall mean either the State or Litigating Local Governments.

P. "Pharmaceutical Entities" are the "Released Entities" as defined by the Settlement.

Q. "Preliminary Allocation Percentage" is the percentage listed for a Participating Local Government in Exhibit B of this agreement.

R. "Projected Attorney Fees" are the anticipated contingent fees paid to a Litigating Local Government Attorney for work performed for a Litigating Local Government for the Settlement and associated litigation, based on a Litigating Local Government's Projected Total Recovery. This does not include any fee payments for common benefit work as defined by the Settlement.

S. "Projected Total Recovery" is the aggregated monetary recovery that an individual Litigating Local Government is projected to receive based on that Litigating Local Government's Final Allocation Percentage and aggregate Local Government Share.

T. "Settlement" is the Kroger Co. National Settlement Agreement related to opioids and entered by the State of Michigan.

U. "Settlement Payments" are scheduled monetary payments received through the Settlement.

V. "State" is the State of Michigan acting through its Attorney General or her designees.

W. "State Share" is the portion of the Settlement Payments payable to the State pursuant to this State-Subdivision Agreement.

II. Terms

1. Participation in Settlement: The Parties agree that to participate in the Settlement, Local Governments must execute a Participation Agreement.

2. Opioid Remediation: All Settlement Payments shall be utilized by Participating Local Governments and the State for Opioid Remediation, except as otherwise allowed by the Settlement. A minimum of 70% of Settlement Payments must be used solely for future Opioid Remediation.

3. Distribution:

   Settlement Payments are allocated as follows:

   - 50% of Settlement Payments to the Local Government Share
   - 50% of Settlement Payments to the State Share

4. Local Government Share Offset: Prior to Participating Local Governments receiving their Final Allocation Percentage of the Local Government Share, amounts will be deducted for the following funds:

   - Litigating Local Government Attorney Fee Fund

5. Litigation Adjustment: The Parties recognize that the Litigating Local Governments expended time, resources, and assumed risk in the pursuit of litigation against the Pharmaceutical Entities. In recognition of this commitment and contribution, the Litigating Local Governments are entitled to a Litigation Adjustment of 10%.

6. Accelerated Participation Payments: Prior to the distribution of the State Share, the National Fund Administrator shall allocate the Projected Total Recovery for all De minimis-share Local Governments from the State Share to those De minimis-share Local Governments. This allocation shall be made in the first Settlement Payment. In subsequent Settlement Payments, the National Fund Administrator shall direct distributions of all De minimis-share Local Governments to the State Share.

7. Non-Participant Reallocation: If a non-county Local Government does not participate in the Settlement, then that non-county Local Government's share shall revert to the county(ies) in which it is located. If a county Local Government does not participate in the Settlements, that county's share shall be reallocated to the Participating Local Governments.

8. Litigation Costs: To the extent that Litigating Local Government Attorneys receive cost reimbursement from the National Contingency Fee Fund, then such reimbursed costs shall be deducted from any remaining entitlement to costs as provided under individual retention agreements.

9. Attorney Fees:

   a. Attorney fee payments shall be paid from the LLGAFF, but only in years where Settlement Payments to the Local Government Share are greater than $0.00.

   b. Projected Attorney Fees shall be calculated as no more than 15% of an individual Litigating Local Government's Projected Total Recovery, as previously agreed upon in the Michigan State-Subdivision for the Distributor and Janssen Settlements. Projected Attorney Fees shall be paid in equal installments over

the shorter of: (i) the first seven Settlement Payments; or (ii) the total number of Settlement Payments.

c. Litigating Local Government Attorneys must apply to the National Contingency Fee Fund and seek the maximum allowable contribution to their fee. To the extent that a Litigating Local Government Attorney applies to the National Attorney Contingency Fee Fund and the National Attorney Contingency Fee Fund does not pay the Projected Attorney Fee annual installment payment, the LLGAFF shall pay the deficiency for that year. The total of all deficiency payments shall be no more than 5% of the Litigating Local Government's Projected Total Recovery. If a Litigating Local Government Attorney does not apply to the National Attorney Contingency Fee Fund, the LLGAFF shall not pay any deficiency. A Projected Attorney Fee payment from the LLGAFF may not exceed any restrictions in the Kroger Settlement Agreement pertaining to the amount of settlement funds that may be allocable to non-Opioid Remediation purposes from each of those settlements.

d. Actual Attorney Fees shall be no greater than 15% of a Litigating Local Government's Actual Total Recovery.

e. If a Litigating Local Government's Actual Total Recovery is less than the Projected Total Recovery, the Litigating Local Government Attorney shall return the amount received that is greater than 15% of the Litigating Local Government's Actual Total Recovery.

f. The Parties shall endeavor to reconcile any timing discrepancies between fee payments from the National Contingency Fee Fund and the LLGAFF to assure payment of a 15% Attorney Fee.

10. Allocation of Remaining Local Government Share: The remainder of the Local Government Share after offsets shall be distributed to Participating Local Governments in accordance with each Participating Local Government's Final Allocation Percentage.

11. Escrow Agent: An Escrow Agent shall be agreed upon by the State and a majority of the Litigating Local Governments to administer the distribution of the Local Government Share and all funds contained within it pursuant to this State-Subdivision Agreement. The Escrow Agent shall be entitled to a reasonable fee for their services, which shall be paid solely from the Administrative Fund. Alternatively, the

Parties may explore whether the Escrow Agent's role can be fulfilled by the Settlement Fund Administrator as that term is defined in the Settlement.

12. Reversion to Local Government Share:

    Any amounts remaining in the LLGAFF after paying the Projected Attorney Fee annual installment payment shall revert to the Local Government Share for distribution to Participating Local Governments in accordance with their Final Allocation Percentage. Any amount reverted to the Local Government Share shall be distributed no later than the next Settlement Payment.

III. Other Terms and Conditions

1. Governing Law and Venue: This Agreement will be governed by the laws of the State of Michigan. Any and all litigation arising under the Agreement, unless otherwise specified in this Agreement, will be instituted in either: (a) the Court that enters the Order if the matter deals with a matter covered by the Order and the Court retains jurisdiction; or (b) the appropriate State court in Michigan.

2. Modification: This Agreement may only be modified by a written amendment between the appropriate Parties. No promises or agreements made after the execution of this Agreement shall be binding unless expressly reduced to writing and signed by the Parties.

3. Execution in Counterparts: This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

4. Assignment: The rights granted in this Agreement may not be assigned or transferred by any Party without the prior written approval of the other Party. No Party shall be permitted to delegate its responsibilities or obligations under this Agreement without the prior written approval of the other Parties.

5. Additional Documents: The Parties agree to cooperate fully and execute any and all supplementary documents and to take all additional actions which may be reasonably necessary or appropriate to give full force and effect to the basic terms and intent of this Agreement.

6. Captions: The captions contained in this Agreement are for convenience only and shall in no way define, limit, extend, or describe the scope of this Agreement or any part of it.

7. Entire Agreement: This Agreement, including any attachments, embodies the entire agreement of the Parties. There are no other provisions, terms, conditions, or obligations. This Agreement supersedes all previous oral or written communications, representations, or agreements on this subject.

8. Construction: The Parties hereto hereby mutually acknowledge and represent that they have been fully advised by their respective legal counsel of their rights and responsibilities under this Agreement, that they have read, know, and understand completely the contents hereof, and that they have voluntarily executed the same. The Parties hereto further hereby mutually acknowledge that they have had input into the drafting of this Agreement and that, accordingly, in any construction to be made of this Agreement, it shall not be construed for or against any Party, but rather shall be given a fair and reasonable interpretation, based on the plain language of the Agreement and the expressed intent of the Parties.

9. Capacity to Execute Agreement: The Parties represent and warrant that the individuals signing this Agreement on their behalf are duly authorized and fully competent to do so.

10. Effectiveness: This Agreement shall become effective on the date on which the last required signature is affixed to this Agreement.

City of Warren

Signature: _____
Lori M. Stone
Title: Mayor

Signature: _____
Sonja Buffa
Title: Clerk

KIRK, HUTH, LANGE & BADALAMENTI, PLC

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rhuth@khlblaw.com
Kirk, Huth, Lange & Badalamenti, PLC
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End of Item 12

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

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary
Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike
Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: July 17, 2024

Discussion in re: Designation of 3 council representatives to the Senior Housing Authority Working Group

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

Angela Rogensues, President
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Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: July 17, 2024

Discussion in re: Refer Senior Housing Authority DOE/EGLE grant opportunity to Capital Relations

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

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary
Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike
Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: July 17, 2024

Discussion in re: Amendment to the Council Rules of Procedure

Members of the public must refrain from profane language, obscene conduct, disruptive comments or gestures, jeering, personal attacks, speaking longer than the allotted time, or behavior that is disorderly or likely to provoke disorderly conduct. Personal attacks are defined as attacks against the conduct or character of a person that is unrelated to the manner in which he or she performs his or her duties. The Council President may call to order any person who violates this rule or any other applicable rules. Failure to come to order may result in the microphone being shut off, the forfeiture of any remaining speaking time, or at the request of the Council President, expulsion from the meeting. If a speaker or member of the audience does not follow these rules, or engages in an actual breach of the peace or endangers the safety of the Council or public at a council meeting, such person may be subject to further restrictions as necessary, including but not limited to forfeiture of their right to speak at future meetings. Such actions shall be determined by Council as a body and consistent with the Michigan Open Meetings Act.

End of Item 13

WARREN
LORI STONE - MAYOR

CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

July 16, 2024

Mindy Moore
Council Secretary

RE: DDA funding for paving projects

Dear Council Secretary Moore:

On July 10, 2024, the Downtown Development Authority Board approved two (2) proposals from Great Lakes Contracting Solutions LLC. The first, in the amount of $209,351.29, is for a Paige Avenue paving extension (ITB-W-0951), and the second, in the amount of $180,770.00, is for various pavement repairs around City Hall. The proposals total $390,121.29.

These projects were not part of the original FY2025 DDA budget so the approvals are contingent upon a budget amendment. The attached resolution requests an amendment to the FY2025 DDA budget in the amount of $430,000, which is the total of the 2 proposals plus an approximately 10% contingency.

Please approve the attached resolution amending the Fiscal 2025 DDA budget. Copies of the City Engineer's requests to the DDA Board are included for your information and I am available for any questions you may have.

Sincerely,

Richard Fox
City Controller

Concurred:

Lori Stone
Mayor

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2025 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2024, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, on the recommendation of the City Engineer, the DDA Board did, on July 10, 2024, approve projects for a Paige Avenue Pavement Extension (ITB-W-0951) in the amount of $209,351.29 and for Pavement Repairs around City Hall in the amount of $180,770.00, and

WHEREAS, the Controller's Office has indicated a need to City Council for an appropriation of funds in the total amount of $430,000 (the total of 2 projects plus an approximated 10% contingency) in order to proceed with the projects.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2025 Budget, approves the additional appropriation of funds in the Downtown Development Authority Fund.

Account Number	Account Title	Amount
Transfer to:		
494-9494-97400	Capital Improvements	$ 430,000.
Transfer from:		
494-0000-39000	Fund Balance	$ 430,000.

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Downtown Development Authority Fund Budget for fiscal 2025 in the amount of $430,000.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

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

July 16, 2024

Tom Bommarito
Economic Development Director

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project P-24-812, Paige Avenue – Pavement Extension (ITB-W-0951) to Great Lakes Contracting Solutions, LLC, the low bidder, in an amount not to exceed $209,351.29 and authorizing the Mayor and Clerk to execute a Contract.

Electronics bids were received and publicly read via Zoom Video Conferencing on May 29, 2024 for City Project P-24-812, Paige Avenue – Pavement Extension (ITB-W-0951). This project was publicly advertised on the BidNet (MITN) system on May 15, 2024.

The scope of the project is to install new concrete pavement to extend Paige Avenue to connect with Van Dyke Avenue. This includes sidewalk and driveway replacement, A.D.A ramps, edge drain installation, and minor storm sewer improvements.

As indicated in the attached tabulation of bids, Great Lakes Contracting Solutions, LLC was the low qualified bidder with a total bid amount of $209,351.29. It is the Engineering Division's recommendation that the Downtown Development Authority (DDA) award the contract for City Project P-24-812, Paige Avenue – Pavement Extension to the low bidder, Great Lakes Contracting Solutions, LLC in the total bid amount not to exceed $209,351.29.

The forms of the contract document have been reviewed and approved by the City Attorney.

Please place this item on the next available DDA 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

Recommended to DDA:

Lori M. Stone
Mayor

TGG/ocg
Attached: Bid Tabulation

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

BID TABULATION

City Project P-24-812 (ITB-W-0951)
Paige Avenue - Pavement Extension

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Great Lakes Contract. 2300 Edinburgh Waterford, MI 48328 UNIT PRICE	Great Lakes Contract. 2300 Edinburgh Waterford, MI 48328 AMOUNT	Zuniga Cement Const. 22500 Ryan Warren, MI 48091 UNIT PRICE	Zuniga Cement Const. 22500 Ryan Warren, MI 48091 AMOUNT	Audia Concrete Const. 2985 Childs Lake Milford, MI 48381 UNIT PRICE	Audia Concrete Const. 2985 Childs Lake Milford, MI 48381 AMOUNT
	DEMOLITION ITEMS								
1	REMOVE EXISTING SEWER, COMPLETE	LF	189	$ 33.00	$ 6,237.00	$ 40.00	$ 7,560.00	$ 48.00	$ 9,072.00
2	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	5	$ 1,100.00	$ 5,500.00	$ 500.00	$ 2,500.00	$ 950.00	$ 4,750.00
3	REMOVE CONCRETE SIDEWALK OR A.D.A. RAMP	SF	362	$ 2.50	$ 905.00	$ 2.00	$ 724.00	$ 4.00	$ 1,448.00
4	REMOVE CONCRETE DRIVE APPROACH	SF	649	$ 2.95	$ 1,914.55	$ 2.00	$ 1,298.00	$ 4.00	$ 2,596.00
5	REMOVE CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	263	$ 9.50	$ 2,498.50	$ 12.00	$ 3,156.00	$ 36.00	$ 9,468.00
6	REMOVE CONCRETE CURB AND GUTTER	LF	83	$ 15.00	$ 1,245.00	$ 20.00	$ 1,660.00	$ 20.00	$ 1,660.00
7	REMOVE TREE, 6" - 18" (AS-NEEDED)	EA	1	$ 800.00	$ 800.00	$ 18.00	$ 18.00	$ 1,300.00	$ 1,300.00
8	EARTH EXCAVATION	CY	150	$ 45.00	$ 6,750.00	$ 50.00	$ 7,500.00	$ 60.00	$ 9,000.00
9	REMOVE EXISTING POWER POLE AND SALVAGE, COMPLETE THIS INCLUDES ALL NECESSARY ELECTRICAL WORK, CAMERAS AND EQUIPMENT	LS	1	$ 5,500.00	$ 5,500.00	$ 7,500.00	$ 7,500.00	$ 8,100.00	$ 8,100.00
	PAVING ITEMS								
10	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	436	$ 64.95	$ 28,318.20	$ 82.00	$ 35,752.00	$ 83.00	$ 36,188.00
11	INSTALL 12" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT) - MDOT RIGHT-OF-WAY	SY	163	$ 122.55	$ 19,975.65	$ 178.00	$ 29,014.00	$ 165.00	$ 26,895.00
12	INSTALL 8" THICK CONCRETE DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	355	$ 9.95	$ 3,532.25	$ 13.00	$ 4,615.00	$ 11.00	$ 3,905.00
13	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	464	$ 19.50	$ 9,048.00	$ 18.00	$ 8,352.00	$ 35.00	$ 16,240.00
14	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 12" THICK C.I.P.) UNDER CONCRETE PAVEMENT - MDOT RIGHT-OF-WAY	SY	172	$ 26.00	$ 4,472.00	$ 25.00	$ 4,300.00	$ 52.00	$ 8,944.00
15	SUBGRADE UNDERCUT - EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 1x3, TYPE IV - CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	60	$ 70.00	$ 4,200.00	$ 75.00	$ 4,500.00	$ 100.00	$ 6,000.00
16	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	120	$ 6.75	$ 810.00	$ 4.00	$ 480.00	$ 4.00	$ 480.00
17	STATION GRADING	STA	2	$ 3,900.00	$ 6,240.00	$ 5,000.00	$ 8,000.00	$ 4,000.00	$ 6,400.00
18	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	177	$ 8.75	$ 1,548.75	$ 8.50	$ 1,504.50	$ 10.00	$ 1,770.00
19	INSTALL 6" THICK CONCRETE SIDEWALK OR A.D.A. RAMP, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	80	$ 9.50	$ 760.00	$ 10.50	$ 840.00	$ 12.00	$ 960.00
20	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	10	$ 60.00	$ 600.00	$ 60.00	$ 600.00	$ 250.00	$ 2,500.00
21	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 18" STOP BAR	FT	16	$ 36.60	$ 585.60	$ 30.00	$ 480.00	$ 130.00	$ 2,080.00
22	INSTALL 6" THICK CONCRETE BUS STOP PAD	SY	40	$ 65.10	$ 2,604.00	$ 70.00	$ 2,800.00	$ 75.00	$ 3,000.00
23	COLD WEATHER PROTECTION (AS-NEEDED)	SY	599	$ 0.01	$ 5.99	$ 7.00	$ 4,193.00	$ 0.01	$ 5.99
	UTILITY ITEMS								
24	INSTALL 4' DIAMETER CATCH BASIN OR MANHOLE, COMPLETE	EA	2	$ 4,700.00	$ 9,400.00	$ 2,500.00	$ 5,000.00	$ 4,000.00	$ 8,000.00
25	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE (INCLUDING EXTERNAL STRUCTURE WRAP)	VF	2	$ 350.00	$ 700.00	$ 200.00	$ 400.00	$ 500.00	$ 1,000.00
26	ADJUST 4' DIA. UTILITY STRUCTURE, COMPLETE (INCLUDING HDPE/CONCRETE OR EQUIVALENT ADJUSTMENT RING)	EA	2	$ 825.00	$ 1,650.00	$ 500.00	$ 1,000.00	$ 900.00	$ 1,800.00
27	ADJUST 5' DIA. UTILITY STRUCTURE, COMPLETE (INCLUDING HDPE/CONCRETE OR EQUIVALENT ADJUSTMENT RING)	EA	1	$ 825.00	$ 825.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00
28	INSTALL 12" DIA. STORM SEWER, RCP, CL-IV C76 PIPE	LF	27	$ 125.65	$ 3,392.55	$ 120.00	$ 3,240.00	$ 150.00	$ 4,050.00
29	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	2	$ 400.00	$ 800.00	$ 400.00	$ 800.00	$ 500.00	$ 1,000.00
30	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	2	$ 400.00	$ 800.00	$ 275.00	$ 550.00	$ 500.00	$ 1,000.00
31	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	329	$ 15.00	$ 4,935.00	$ 17.00	$ 5,593.00	$ 30.00	$ 9,870.00
32	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN (COMPLETE)	TON	30	$ 42.75	$ 1,282.50	$ 30.00	$ 900.00	$ 50.00	$ 1,500.00
33	INSTALL SALVAGED POWER POLE, CAMERA, AND EQUIPMENT INCLUDES ALL NECESSARY ELECTRICAL WORK	LS	1	$ 5,800.00	$ 5,800.00	$ 9,000.00	$ 9,000.00	$ 8,200.00	$ 8,200.00
	TRAFFIC CONTROL ITEMS								
34	TRAFFIC CONTROL DEVICES - INCLUDING 42" CHANNELIZING DRUMS (AS-NEEDED PER MDOT)	LS	1	$ 762.00	$ 762.00	$ 1,200.00	$ 1,200.00	$ 8,000.00	$ 8,000.00
35	TRAFFIC CONTROL DEVICE - LIGHTED ARROW BOARD	EA	1	$ 510.00	$ 510.00	$ 700.00	$ 700.00	$ 500.00	$ 500.00
36	TRAFFIC CONTROL DEVICE - TYPE III BARRICADES	EA	7	$ 76.25	$ 533.75	$ 100.00	$ 700.00	$ 300.00	$ 2,100.00
37	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS - PER MDOT	SF	100	$ 6.10	$ 610.00	$ 8.00	$ 800.00	$ 14.00	$ 1,400.00
38	TRAFFIC CONTROL DEVICES - ALL REMAINING/ADDITIONAL MISCELLANEOUS TRAFFIC CONTROL SIGNAGE AND DEVICES SHOWN ON THE TRAFFIC CONTROL PLAN	LS	1	$ 4,800.00	$ 4,800.00	$ 5,000.00	$ 5,000.00	$ 800.00	$ 800.00

RESTORATION ITEMS										
39	INSTALL SEED AND MULCH	LS	1	$ 4,000.00	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 4,000.00	
MISCELLANEOUS ITEMS										
40	PREFABRICATED PORTABLE SANITARY FACILITY	EA	1	$ 2,500.00	$ 2,500.00	$ 900.00	$ 900.00	$ 1,500.00	$ 1,500.00	
41	PROJECT CLEANUP	LS	1	$ 3,500.00	$ 3,500.00	$ 1,500.00	$ 1,500.00	$ 10,000.00	$ 10,000.00	
42	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	$ 100.00	$ 800.00	$ 450.00	$ 3,600.00	$ 1.00	$ 8.00	
43	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	2	$ 500.00	$ 1,000.00	$ 300.00	$ 600.00	$ 1.00	$ 2.00	
44	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	
45	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 1,000.00	$ 1,000.00	
46	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE ALLOWANCE	LS	1	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ 2,700.00	$ 2,700.00	
47	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED REIMBURSEMENT (MDOT)	LS	1	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	
48	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	LS	1	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 13,000.00	$ 13,000.00	
TOTAL BID AMOUNT					$ 209,351.29		$ 227,029.50		$ 278,191.99	

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
49	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 10" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	464	$ 16.90	$ 7,841.60	$ 11.00	$ 5,104.00	$ 50.00	$ 23,200.00
50	INSTALL TREE (AS-NEEDED REPLACEMENT)	EA	2	$ 895.00	$ 1,790.00	$ 500.00	$ 1,000.00	$ 1,500.00	$ 3,000.00
51	INSTALL CLASS "A" SOD (AS-NEEDED)	SY	30	$ 25.00	$ 750.00	$ 30.00	$ 900.00	$ 18.00	$ 540.00
52	SPRINKLER LINE (AS-NEEDED)	LF	100	$ 9.50	$ 850.00	$ 9.00	$ 900.00	$ 20.00	$ 2,000.00
53	SPRINKLER HEAD, REPLACE (AS-NEEDED)	EA	4	$ 95.00	$ 380.00	$ 95.00	$ 380.00	$ 350.00	$ 1,400.00
54	SPRINKLER HEAD, RELOCATE (AS-NEEDED)	EA	4	$ 95.00	$ 380.00	$ 115.00	$ 460.00	$ 250.00	$ 1,000.00

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

July 8, 2024

Tom Bommarito
Economic Development Director

RE: Request of the Engineering Division to approve funding for concrete pavement repairs around City Hall, in an amount not to exceed $180,770.00.

The scope of the project is to replace broken concrete pavement around City Hall. This includes sidewalk and driveway replacement, A.D.A ramps, and minor storm sewer improvements.

As indicated in the attached cost estimate, Great Lakes Contracting Solutions, LLC provided a total estimate amount of $180,770.00. These unit prices are based on the current City Contract P-22-758 2022 Large Concrete Pavement Repairs. It is the Engineering Division's recommendation that the Downtown Development Authority (DDA) approve funding for these, concrete pavement repairs, around City Hall, in the total amount not to exceed $180,770.00.

Please place this item on the next available DDA 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

Recommended to DDA:

Lori M. Stone
Mayor

TGG/ocg
Attached: Cost Estimate

P-22-758
2022 Large Pavement Repairs- City Square

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: Great Lakes Contracting
Address: 2300 Edinburgh
City: Waterford MI

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
	CONCRETE ITEMS								
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SY	645.0	$ 63.00	$ 40,635.00	0.00	$ -	0.00	$ -
2	REMOVE AND REPLACE 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SY	-	$ 65.00	$ -	0.00	$ -	0.00	$ -
3	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SY	475.0	$ 68.00	$ 32,300.00	0.00	$ -	0.00	$ -
4	REMOVE AND REPLACE 9-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 6" 21AA BASE	SY		$ 84.00	$ -	0.00	$ -	0.00	$ -
5	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF		$ 9.50	$ -	0.00	$ -	0.00	$ -
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A RAMP	SF		$ 10.50	$ -	0.00	$ -	0.00	$ -
7	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF		$ 10.50	$ -	0.00	$ -	0.00	$ -
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A RAMP	SF		$ 11.50	$ -	0.00	$ -	0.00	$ -
9	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	260.0	$ 11.50	$ 2,990.00	0.00	$ -	0.00	$ -
10	REMOVE ONLY 4-8" THICK CONCRETE	SF		$ 3.00	$ -	0.00	$ -	0.00	$ -
11	INSTALL A.D.A COMPLIANT DETECTABLE WARNING DEVICE	LF	16.0	$ 50.00	$ 800.00	0.00	$ -	0.00	$ -
12	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF		$ 15.00	$ -	0.00	$ -	0.00	$ -
13	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6-8" HIGH	LF		$ 47.50	$ -	0.00	$ -	0.00	$ -
14	UNDERCUT-EXCAVATE UNSUITABLE MATERIAL AND BACKFILL	CY	25.0	$ 55.00	$ 1,375.00	0.00	$ -	0.00	$ -
	UTILITY ITEMS								
15	REMOVE CATCH BASIN, GATE VALVE IN WELL, OR MANHOLE, COMPLETE	EA		$ 800.00	$ -	0.00	$ -	0.00	$ -
16	REMOVE EXSTING SEWER, COMPLETE	LF		$ 20.00	$ -	0.00	$ -	0.00	$ -
17	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA		$ 2,300.00	$ -	0.00	$ -	0.00	$ -
18	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA		$ 3,300.00	$ -	0.00	$ -	0.00	$ -
19	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA		$ 3,500.00	$ -	0.00	$ -	0.00	$ -
20	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	46.0	$ 625.00	$ 28,750.00	0.00	$ -	0.00	$ -
21	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT		$ 250.00	$ -	0.00	$ -	0.00	$ -
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA		$ 375.00	$ -	0.00	$ -	0.00	$ -
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA		$ 250.00	$ -	0.00	$ -	0.00	$ -
24	INSTALL 6" CORRUGATED PLASTIC EDGE DRAIN (6" B.O.C., 42" DEPTH, PEASTONE TRENCH, WRAPPED IN GEOTEXTILE FABRIC)	LF		$ 16.75	$ -	0.00	$ -	0.00	$ -
25	INSTALL 6"-10" DIA. P.V.C. PIPE	LF		$ 97.10	$ -	0.00	$ -	0.00	$ -
26	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF		$ 98.00	$ -	0.00	$ -	0.00	$ -

	TRAFFIC CONTROL ITEMS										
27	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	450.0	$	32.50	$	14,625.00	0.00	$ -	0.00	$ -
28	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	3.0	$	660.00	$	1,980.00	0.00	$ -	0.00	$ -
29	M.D.O.T. TYPE III BARRICADE	EA	15.0	$	102.00	$	1,530.00	0.00	$ -	0.00	$ -
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200.0	$	7.15	$	1,430.00	0.00	$ -	0.00	$ -
	RESTORATION ITEMS										
31	INSTALL CLASS "A" SOD	SY	10.0	$	30.50	$	305.00	0.00	$ -	0.00	$ -
32	RESTORATION, COMPLETE	LS	1.0	$	15,000.00	$	15,000.00	0.00	$ -	0.00	$ -
	MISCELLANEOUS ITEMS										
33	VERTICAL EXPLORATORY INVESTIGATION	VFT	50.0	$	35.00	$	1,750.00	0.00	$ -	0.00	$ -
34	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL CONTRACT ITEMS	LS	1.0	$	25,000.00	$	25,000.00	0.00	$ -	0.00	$ -
35	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10.0	$	250.00	$	2,500.00	0.00	$ -	0.00	$ -
36	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	1.0	$	4,500.00	$	4,500.00	0.00	$ -	0.00	$ -
37	PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS	DOL	2,000.0	$	-	$	-	0.00	$ -	0.00	$ -
38	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	$	5,300.00	$	5,300.00	0.00	$ -	0.00	$ -
Total Work Performed as of						$	180,770.00		$ -		$ -
Less Retainage			10.00%						$ -		$ -
Net Amount Earned									$ -		$ -
Less Previous Payments									$ -		$ -
Total Balance Due this Estimate									$ -		$ -

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

Tim O. Upshaw, P.E.
City Engineer

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

for Great Lakes Contracting
Contractor

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

MEMORANDUM

DATE: July 16, 2024

TO: Mindy Moore, Council Secretary

RE: **Re Appointments** to Planning Commission

City Council:

Pursuant to section 7.22 of the City Charter and MCLA 125.3815, and by the authority vested in me, I hereby notify you of these re appointments:

Name	**Date of Expiration**
Warren G Smith	June 30, 2027
Claudette Robinson	June 30, 2027

City Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
Planning

New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Tue 6/25/2024 2:41 PM

To:Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Planning Commission

Name

Warren G Smith

Address

[redacted]
Warren, MI 48091
Map It

Home Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Number of Years a Warren Resident

27

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

I have been on the planning commission for 11 years. I am a heating & cooling contractor for 39 years.

Education

Some college and technical training in my field

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

Have you ever been convicted of a felony?

- No

[redacted] WARREN, MI 48091 (Property Address)

Parcel Number: 1[redacted] Account Number: [redacted]



Item **1** of **2** 1 Image / 1 Sketch

Property Owner: SMITH WARREN & ROSE

Summary Information

> Residential Building Summary
- Year Built: 1980
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 895
- Acres: 0.097

> Utility Billing information found

> Assessed Value: $47,170 | Taxable Value: $21,142

> Property Tax information found

> 3 Building Department records found

Owner Information

Not Available

Amount Due

Property Total	**$0.00**

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB14-002615		FINALED	5/12/2014	5/23/2014	$0.00	View
CEMENT	PC08-52414		FINALED	6/18/2008	6/27/2008	$0.00	View
FENCE	PF15-00262		FINALED	8/13/2015		$0.00	View

1

Displaying items 1 - 3 of 3

Apply for a Permit

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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[redacted] WARREN, MI 48091 (Property Address)

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



Item **1** of **2** 1 Image / 1 Sketch

Property Owner: SMITH WARREN & ROSE

Summary Information

> Residential Building Summary
- Year Built: 1980
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 895
- Acres: 0.097

> Utility Billing information found

> Assessed Value: $47,170 | Taxable Value: $21,142

> Property Tax information found

> 3 Building Department records found

Owner and Taxpayer Information

Owner SMITH WARREN & ROSE
[redacted]
WARREN, MI
48091-3050

Taxpayer SEE OWNER INFORMATION

Amount Due

Current Taxes: **$1,309.21**

Pay Now

Legal Description

PIPERS VAN DYKE SUBDIVISION NO. 3 LOT 663 L.4 P.57

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date 7/12/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Summer	$1,309.21	$0.00		**$1,309.21**	Pay Now
2023	Winter	$32.42	$32.42	01/03/2024	$0.00	
2023	Summer	$1,267.72	$1,267.72	01/03/2024	$0.00	
2022	Winter	$29.26	$29.26	12/27/2022	$0.00	
2022	Summer	$1,195.72	$1,195.72	12/28/2022	$0.00	
2021	Winter	$66.51	$66.51	12/28/2021	$0.00	
2021	Summer	$1,139.29	$1,139.29	12/31/2021	$0.00	
2020	Winter	$30.47	$30.47	12/23/2020	$0.00	
2020	Summer	$1,215.17	$1,215.17	12/29/2020	$0.00	
2019	Winter	$28.37	$28.37	12/30/2019	$0.00	
2019	Summer	$1,192.20	$1,192.20	12/30/2019	$0.00	

Load More Years

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[redacted] Warren, MI 48091 (Property Address)

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



Item 1 of 2 1 Image / 1 Sketch

Property Owner: SMITH WARREN & ROSE **UB Customer Name:** [redacted] OCCUPANT

Summary Information

> Residential Building Summary
- Year Built: 1980
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 895
- Acres: 0.097

> Utility Billing Information found

> Assessed Value: $47,170 | Taxable Value: $21,142

> Property Tax information found

> 3 Building Department records found

Customer Information

Amount Due
Total Amount Due **$37.89**
Pay Now

Name [redacted] OCCUPANT
Address [redacted] Warren, MI 48091
Account Number [redacted]

Current Bill

Click here for a printer friendly version

Amount Due	$37.89	**Bill From**	05/31/2024
Due Date	07/31/2024	**Bill To**	06/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	$0.00	$13.77	$0.00	$13.77
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$3.84	$0.00	$3.84
WATER	$0.00	$17.41	$0.00	$17.41
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	**$37.89**	**$0.00**	**$37.89**

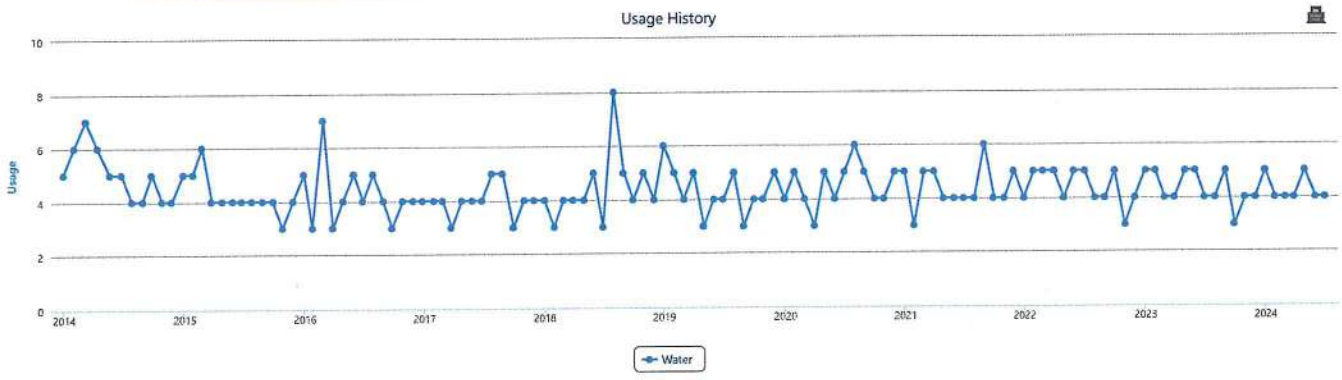
History (382 Items Found)

Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
7/12/2024	Bill Calculated	05/31/24-06/30/24		0.00	0.00	$37.89	$37.89
6/30/2024	Meter Read	Water	Auto Read	666.00	4.00	$0.00	$0.00
6/24/2024	Payment Posted	R24-165724		0.00	0.00	($37.89)	$0.00
6/24/2024	Payment RollBack	R24-165482V		0.00	0.00	$37.89	$37.89
6/24/2024	Payment Posted	R24-165482		0.00	0.00	($37.89)	$0.00
6/11/2024	Bill Calculated	04/29/24-05/31/24		0.00	0.00	$37.89	$37.89
5/31/2024	Meter Read	Water	Auto Read	662.00	4.00	$0.00	$0.00
5/20/2024	Payment Posted	R24-117300		0.00	0.00	($46.64)	$0.00
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$46.64	$46.64
4/29/2024	Meter Read	Water	Auto Read	658.00	5.00	$0.00	$0.00
4/22/2024	Payment Posted	R24-082303		0.00	0.00	($37.89)	$0.00
4/11/2024	Bill Calculated	02/29/24-03/28/24		0.00	0.00	$37.89	$37.89
3/28/2024	Meter Read	Water	Auto Read	653.00	4.00	$0.00	$0.00

Usage History Chart



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City Commission / Board Application

There was a problem with your submission. Please review the fields below.

Commission / Board applied for (Required)

Planning Commissioner

Name (Required)

claudette

First

Robinson

Last

This field is required. Please complete the following fields: Last.

[redacted]

Street Address

Address Line 2

warren

City

MI

State / Province / Region

48092

ZIP / Postal Code

This field is required. Please complete the following fields: Street Address, City, State / Province, ZIP / Postal Code.

Home Phone

[redacted]

Work Phone

N/A

Cell Phone

[redacted]

Phone format: (###) ###-####

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

10

Warren Business Owner

○ Yes

◉ No

Name of Business

Appointment Request

☐ New Appointment Request

☑ Re-Appointment Request

Work Experience

Retired from AAA Michigan 2013 as an Insurance Agent After 27yrs of service. Prior to that I was a Legal Secretary for various law firms

Education

Graduated from Wayne State University B.S Business Adm. 1984

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

Greater Grace Temple, Detroit, participate w/ Retreat ministry & volunteer w/ Special events

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

Please feel free to add any additional information

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

Have you ever been convicted of a felony?

- ☐ Yes
- ☑ No

If so, please complete the following

Date of offense:

Offense Description

[redacted] WARREN, MI 48092 (Property Address)

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



Item **1** of **2** 1 Image / 1 Sketch

Property Owner: ROBINSON CLAUDETTE LIVING TRUST

Summary Information

> Residential Building Summary
- Year Built: 1965
- Bedrooms: 3
- Full Baths: 2
- Half Baths: 0
- Sq. Feet: 1,555
- Acres: 0.172

> Utility Billing information found

> Assessed Value: $128,770 | Taxable Value: $71,412

> Property Tax information found

> 5 Building Department records found

Owner Information

Not Available

Amount Due

Property Total **$0.00**

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB07-158156		FINALED	9/18/2007	12/10/2008	$0.00	View
Building	PB09-161614		FINALED	4/30/2009	6/4/2009	$0.00	View
Electrical	PE07-201830		FINALED	7/9/2007	7/23/2007	$0.00	View
RES - PLUMBING	PP22-000168		FINALED	3/2/2022	3/14/2022	$0.00	View

1

Displaying items 1 - 4 of 4

Apply for a Permit

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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Privacy - Terms

[redacted] WARREN, MI 48092 (Property Address)

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



Item **1** of **2** 1 Image / 1 Sketch

Property Owner: ROBINSON CLAUDETTE LIVING TRUST

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> Assessed Value: $128,770 | Taxable Value: $71,412

> Property Tax information found

> 5 Building Department records found

Owner and Taxpayer Information

Owner ROBINSON CLAUDETTE LIVING TRUST [redacted] WARREN, MI 48092 **Taxpayer** SEE OWNER INFORMATION

Amount Due

Current Taxes: **$3,725.26**

Pay Now

Legal Description

"RYAN MEADOWS SUB." LOT 80 L.53 P.13-14

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date 7/12/2024 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Summer	$3,725.26	$0.00		**$3,725.26**	Pay Now
2023	Winter	$109.61	$109.61	02/13/2024	$0.00	
2023	Summer	$3,531.18	$3,531.18	02/13/2024	$0.00	
2022	Winter	$98.90	$98.90	02/28/2023	$0.00	
2022	Summer	$3,313.06	$3,313.06	02/01/2023	$0.00	
2021	Winter	$224.76	$224.76	02/07/2022	$0.00	
2021	Summer	$3,246.89	$3,246.89	12/08/2021	$0.00	
2020	Winter	$102.93	$102.93	03/01/2021	$0.00	
2020	Summer	$3,347.69	$3,347.69	02/03/2021	$0.00	
2019	Winter	$95.86	$95.86	12/30/2019	$0.00	
2019	Summer	$3,227.35	$3,227.35	12/30/2019	$0.00	

Load More Years

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[redacted] Warren, MI 48092 (Property Address)

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



Item 1 of 2 1 Image / 1 Sketch

Property Owner: ROBINSON CLAUDETTE LIVING TRUST **UB Customer Name:** [redacted] OCCUPANT

Summary Information

> Residential Building Summary
- Year Built: 1965
- Bedrooms: 3
- Full Baths: 2
- Half Baths: 0
- Sq. Feet: 1,555
- Acres: 0.172

> Utility Billing information found

> Assessed Value: $128,770 | Taxable Value: $71,412
> Property Tax information found
> 5 Building Department records found

Customer Information

Amount Due
Total Amount Due **$29.14**
Pay Now

Name [redacted] OCCUPANT
Address [redacted] Warren, MI 48092
Account Number [redacted]

Current Bill

Click here for a printer friendly version

Amount Due	$29.14	**Bill From**	05/31/2024
Due Date	07/31/2024	**Bill To**	06/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	$0.00	$10.33	$0.00	$10.33
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$2.88	$0.00	$2.88
WATER	$0.00	$13.06	$0.00	$13.06
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	**$29.14**	**$0.00**	**$29.14**

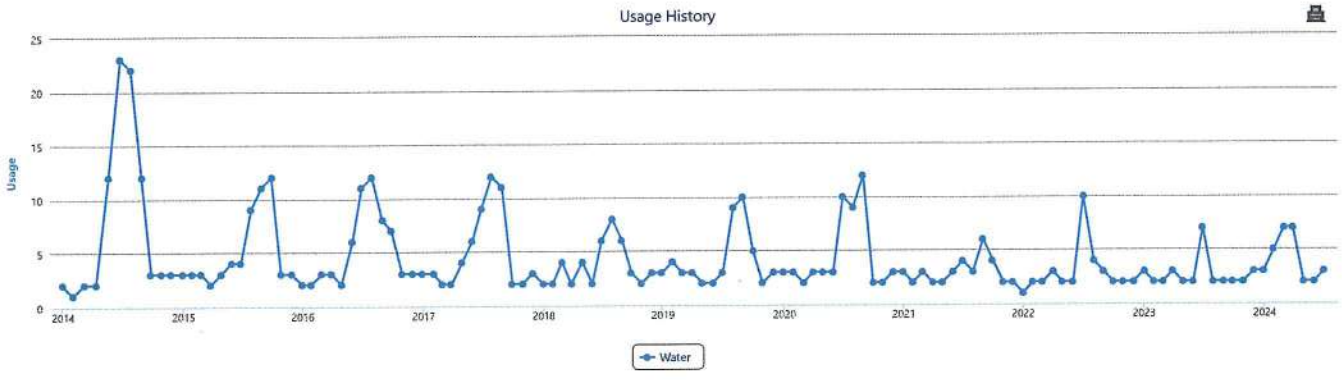
History (384 Items Found)

Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
7/12/2024	Bill Calculated	05/31/24-06/30/24		0.00	0.00	$29.14	$29.14
6/30/2024	Meter Read	Water	Auto Read	706.00	3.00	$0.00	$0.00
6/28/2024	Payment Posted	R24-176495		0.00	0.00	($20.37)	$0.00
6/11/2024	Bill Calculated	04/29/24-05/31/24		0.00	0.00	$20.37	$20.37
5/31/2024	Meter Read	Water	Auto Read	703.00	2.00	$0.00	$0.00
5/31/2024	Payment Posted	R24-138532		0.00	0.00	($20.37)	$0.00
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$20.37	$20.37
4/30/2024	Payment Posted	R24-099102		0.00	0.00	($64.14)	$0.00
4/29/2024	Meter Read	Water	Auto Read	701.00	2.00	$0.00	$64.14
4/11/2024	Bill Calculated	02/29/24-03/28/24		0.00	0.00	$64.14	$64.14
3/28/2024	Meter Read	Water	Auto Read	699.00	7.00	$0.00	$0.00
3/28/2024	Payment Posted	R24-058149		0.00	0.00	($64.14)	$0.00
3/11/2024	Bill Calculated	01/30/24-02/29/24		0.00	0.00	$64.14	$64.14

Usage History Chart



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CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093
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Fax (586) 574-4530
www.cityofwarren.org

July 16, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Unauthorized entrance upon private parking area
Proposed Amendments to Chapter 22, Article 4, Division 2, Section 72

Dear Council Secretary Moore:

Attached please find proposed amendments to Section 22-72 intended to address complaints from several property owners and/or residents regarding vehicles parking in businesses overnight. The ordinance currently allows owners, lessee or occupant of the parking area to make a complaint and have the vehicle towed. The issue the police department is facing is that residents are calling in complaints. When the police approach the driver of the vehicle in the parking lot, they indicate they have permission from the owner to be there. The police department cannot verify this information late at night. The Police Department met with the Public Service Department and this amendment was requested as a solution.

The proposed amendments would allow owners to obtain a sign from the Public Service Department. They would be required to sign an authorization and indemnification form to obtain a sign. The sign would give the police department express authorization to remove any vehicle or person from the parking lot without having to try to reach the owner to verify whether permission was given. It is my understanding that there are approximately four troublesome locations within the City. Adoption of this amendment would benefit the City in numerous ways. It will allow the Police Department to address and respond to citizen complaints. Owners, lessees or occupants of the businesses will not have to be on call twenty-four hours a day to ensure the property is free of trespassers.

Since the last submission to Council, two sections were added defining vehicle and private property.

Please add this item to the agenda for the next City Council meeting for your consideration and adoption.

Sincerely,

Jennifer Pierce
Assistant City Attorney

JP/s ltr to m moore re chapt 22-72 ID 105663

Attachment

Read and Concur:

Mary Michaels
Acting City Attorney

Approved:

Lori M. Stone
Mayor

ORDINANCE NO. 80-

AN ORDINANCE TO AMEND CHAPTER 22, OFFENSES, ARTICLE IV, OFFENSES AGAINST PROPERTY, DIVISION 2, TRESPASS, SECTION 72, UNAUTHORIZED ENTRANCE UPON PRIVATE PARKING AREA.

THE CITY OF WARREN ORDAINS:

That Chapter 22, Article 4, Division 2, Section 72 of the City of Warren Code of Ordinances entitled Unauthorized entrance upon private parking area, which presently reads:

Sec. 22-72. Unauthorized entrance upon private parking area.

(a) Any person who enters upon any private parking area, either in a vehicle or on foot, without the express or implied permission of the owner, lessee, occupant or agent, shall be guilty of a misdemeanor.

(b) Before this section shall be effective in any parking area, suitable signs must be first posted which would apprise the ordinarily observant person of the restricted use of the parking area. For the purpose of this section, implied permission shall be deemed granted to any person for the use designated by such signs.

(c) Complaint for violation of this section may be made by the owner, lessee or occupant of the parking area, or the agent thereof, and the police department shall enforce this section.

(Code 1967, § 8-252)

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 22-72. Unauthorized entrance upon private parking area and abandoned vehicles.

(a) Any person who enters upon any private parking area, either in a vehicle or on foot, without the express or implied permission of the owner, lessee, occupant or agent, shall be guilty of a misdemeanor.

(b) Any self propelled vehicle capable of transporting a person or persons or any material or goods or any permanently or temporarily affixed apparatus shall be deemed a vehicle for purposes of this section.

(c) For purposes of this section, private property is any property owned by an individual, group, or business and not owned by any branch of local, county, state or federal government.

(d) A vehicle, whether occupied or unoccupied, that remains on private property without the consent of the owner is an abandoned vehicle.

(e) Before this section shall be effective in any parking area, suitable signs must be first posted which would apprise the ordinarily observant person of the restricted use of the parking area. For the purpose of this section, implied permission shall be deemed granted to any person for the use designated by such signs.

(f) If a vehicle has remained on private property without the consent of the property owner, the owner of the private property may have the vehicle taken into custody as an abandoned vehicle by contacting a local towing agency or the Warren Police Department. A local towing agency is considered a towing agency whose storage lot is located within 15 miles from the border of the City of Warren.

(g) Private property owners, lessees or occupants may obtain signs from the City that are intended to inform the City and its' officials that the owner forbids any parking after normal business hours. These signs are available at Warren City Hall Public Service Department. Owners of the property must sign an authorization/consent/release form in order to obtain a sign from the City. Placement of this sign on the property constitutes a complaint by the owner, lessee or occupant and implicitly authorizes the police department to tow any vehicle parked there after normal business hours.

(h) Display of the sign referenced in subsection (e) above, shall inform the public that the owner does not give consent to anyone to use the parking area and authorizes the Warren Police Department to have the vehicle towed to a local towing agency.

(i) Complaint for violation of this section may be made by the owner, lessee or occupant of the parking area, or the agent thereof, and the police department shall enforce this section.

(j) If a vehicle is removed the provisions of MCL 257.252a sections 12 through 21 shall apply.

(Code 1967, § 8-252) *See also MCL 257.252a*

APPLICATION FOR PARKING LOT SIGN AUTHORIZATION/CONSENT/RELEASE

I, _____ (Applicant) am the owner of the parking lot located at _____, Warren, Michigan.

I request _____ sign(s) from the City of Warren, Public Service Department to place on my property notifying all persons that a vehicle, whether occupied or unoccupied, that remains on private property is an abandoned vehicle. The owner of that vehicle may be issued a ticket or the vehicle may be towed. WCO 22-72.

By signing this form, I affirm that:

- I am the legal owner of the property.
- I have not given any person permission to park their vehicle in my parking lot after normal business hours.
- I authorize the City of Warren Police Department to ticket, fine, or remove (by means of towing) any vehicle parked in my lot after normal business hours.

Applicant, by signing below agrees to defend, pay on behalf of, indemnify and hold harmless the City of Warren, DDA, its elected and appointed officials, employees and volunteers and others working on behalf of the City of Warren against any and all claims, demands, suits or loss, including all costs connected therewith, and for any damages which may be asserted or claimed or recovered against or from others working on behalf of the City of Warren, the DDA, its elected and appointed officials, volunteers or others working on behalf of the City of Warren by reason of personal injury or death and/or property damage, including loss thereof, which arises out of or is in any way connected or associated with the removal of any vehicles from my property.

_____ Dated

_____ Signature

CITY ATTORNEY'S OFFICE
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Warren, MI 48093
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Fax (586) 574-4530
www.cityofwarren.org

June 20, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Ordinance to Amend Chapter, Article V, Division 4.5 of the Code of Ordinances, Entitled "Veterans Advisory and Memorial Commission"

Dear Council Secretary Moore:

Attached please find the proposed ordinance amendment recommending minor changes to the Veterans ordinance adopted by Council on April 27, 2021.

In the interest of moving the initiative forward, the policy and administrative aspects of the ordinance were harmonized, through the efforts of Mayor Stone and Council President Rogenseus.

As noted, the commission would publicize the Memorial pavers, and the paver orders and installation would be administered internally by a department designated by the Mayor. The commission would be appointed by the Mayor, and the appointments will be processed by the Mayor and Council pursuant to Charter section 7.6. The term of office was changed to three-years.

The ordinance is in a form that Mayor Stone is prepared to implement. She will continue to advance in good faith with Council on a final version of the ordinance, and when the final ordinance is effective, promptly advance under that ordinance.

Should you have any questions or require further information, please feel free to contact me at mmichaels@cityofwarren.org or (586) 574-4585.

Respectfully,

Mary Michaels
Acting City Attorney

Enclosures

Approved:

Lori M. Stone
Mayor

cc: Jeff Schroder, Plunkett Cooney

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 2, ARTICLE VI, DIVISION 4.5 OF THE CODE OF ORDINANCES OF THE CITY OF WARREN, ENTITLED VETERANS ADVISORY AND MEMORIAL COMMISSION FOR THE CITY OF WARREN.

THE CITY OF WARREN ORDAINS:

SECTION 1. That the Code of Ordinances of the City of Warren, Michigan, ARTICLE V, DIVISION 4.5, SECTIONS 2-154 through SECTION 2-160, creating a VETERANS ADVISORY AND MEMORIAL COMMISSION for the City of Warren,

IS HEREBY AMENDED ~~ADDED~~ TO READ AS FOLLOWS:

DIVISION 4.5. - VETERANS ADVISORY AND MEMORIAL COMMISSION

Sec. 2-154. - Created.

There is hereby created for the city a commission to be known as the Veterans Advisory and Memorial Commission.

Sec. 2-155. - Member composition, appointment, and qualifications.

(1) The commission shall consist of five (5) residents of the City of Warren who shall be appointed by the mayor, **and notice of the appointments shall be sent to City Council pursuant to City Charter, section 7.6 (a).** ~~and confirmed by council.~~

(1) At least three members of the commission shall be veterans. The term "veteran" as used in this article shall mean an honorably discharged veteran, as defined by Act No. 190 of the Public Acts of Michigan of 1965 (MCL 35.61, et seq.), as amended.

Sec. 2-156. – Term, officers, vacancy and compensation.

~~(1)~~ The terms of office shall be staggered so that subsequent appointments shall

not all recur at the same time. At the commencement of the commission, members shall be appointed as follows: two members for a one-year term; two members for a two-year term; and three members for a four-year term. All subsequent appointments shall be for a **three-year** ~~four~~-year term, except when an appointment is made to fill a vacancy, in which case the term of the member shall be for the duration of the unexpired term.

(2) At each first annual meeting, the commission shall, by a simple majority, elect from its members a chairperson, vice chairperson, and secretary. These officers may be re-elected for any number of terms.

(3) The chairperson shall guide the commission; set goals and objectives; set the calendar, activities, and meeting agendas; follow through on action items; and preside over meetings.

(4) The vice chairperson shall serve as the chairperson in the chairperson's absence and shall assist in the performance of the chairperson's duties as agreed upon with the chairperson.

(5) The secretary shall keep the minutes and records and assist with communications.

(6) When a vacancy occurs, the chairperson shall notify the mayor for a replacement member. A comissioner, whose term of office has expired, shall continue to hold office until a successor has been appointed.

(7) All vacancies to the commission shall be filled for the remainder of the unexpired term in the same manner as the other member were appointed.

(8) Members of the commission shall serve without compensation.

Sec. 2-157. - Meetings, procedure, and records.

(1) Veterans Advisory and Memorial Commission meetings will be held quarterly in ~~at 7:30 p.m. on the third Wednesday in~~ January, March, June, and September, and as often as the chairperson deems necessary.

(2) Three physically present members shall constitute a quorum.

(3) The commission shall adopt rules of procedure and keep a record of its meetings, which shall be conducted in compliance with Robert's Rules of Order.

Sec. 2-158. – Purpose and function.

The purpose and function of the commission shall be as follows:

(1) Assist resident veterans and their families **with information, contacts and materials on available resources and agency support organizations.**

(2) Create awareness, expand access points and develop creative partnerships to ensure veterans find the proper channel to agencies that respond to the needs of veterans.

(3) Establish and maintain working relationships with all other veteran agencies, organizations, or businesses within the city, county, and state.

(4) Increase community awareness of the rights and needs of veterans and their families, in addition to services available to veterans and their families.

(5) Offer and promote **community participation** in volunteer opportunities in programs that benefit resident veterans and their families.

(6) Recognize and honor resident veterans, deceased resident veterans, and residents currently serving in the U.S. military, and to preserve the honor of future resident veterans.

(7) Recognize and honor residents ~~who distinguish themselves~~ for community service, particularly in the area of veterans' needs and issues.

(8) Work cooperatively with other city boards, commissions, and departments to study, develop, and implement policies and programs to address veterans' interests.

(9) Serve as the City of Warren Memorial Fund Committee (VMFC)

(10) Provide recommendations to the Parks and Recreation Department or other designated city department for programs to be held at the All Veterans Memorial at Veteran's Memorial Park.

(11) Provide recommendations for the upkeep and maintenance of the All Veteran's Memorial to the Parks and Recreation Program.

(12) **Market and coordinate the sale and** ~~Facilitate advertisement of requests for~~ purchase of brick pavers and other memorials to be installed at the All Veteran's Memorial, **in coordination with the administrative department designated by the Mayor.** Work

cooperatively with the Parks and Recreation Department or other designated city department for installation of brick pavers and other memorials.

(13) Provide an annual report for its activities to the **Mayor** and City Council.

Sec. 2-159. - Advisory board.

One member of city council; one designated representative from the mayor's office; ~~no member designated by the Economic Development Director~~ **the Parks and Recreation Director or his or her designee** shall together act as a non-voting advisory body to the Veterans Advisory and Memorial Commission, making recommendations and suggestions and aiding and cooperating in carrying out all of the duties of the commission as set forth in section 2-158. Other City officials other than city council may serve **as non-voting honorary members** of the advisory board, as requested and recommended by the commission. **Administrative personnel may be assigned by the Mayor to assist or advise the commission.**

Sec. 2-160. – Expenditures.

Neither the Veterans Advisory and Memorial Commission, nor any of its members, shall incur any expense or create any obligation or liability upon the city. Any expenditure of city funds required in connection with the commission's function shall require **prior appropriation** ~~require prior approval~~ of the city council.

SECTION 2. This Ordinance shall take effect on _____, 2024.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2024.

_____

SONJA BUFFA

CITY CLERK

Published: _____, 2024

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

DATE: JULY 24, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE MAC-W-1255; RECOMMENDATION TO PARAMEDIC EDUCATION TRAINING

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award Paramedic Education Training for fourteen (14) cadets to Macomb Community College, SG-324, 14500 E. 12 Mile Road, Warren, MI 48088 in the total amount of $70,000.00 ($5,000.00 per student) and to also award the purchase of corresponding textbooks needed for the Paramedic Training to LehrBook, 8 Yale Dr., Unit 102, Monsey, NY 10952 in the amount of $14,972.32.

The Fire Department is requesting approval to have fourteen (14) cadets conduct a 26-week Paramedic Education Training Course from Macomb Community College.

The State of Michigan requires that individuals obtain a State of Michigan Paramedic license. There are two paramedic courses approved by Michigan Department of Health & Human Services (MDHHS) within the area. They are given by Oakland Community College (OCC) and Macomb Community College (MCC). The cost for tuition and fees is $4,141.00 through OCC and $5,000.00 through MCC. The OCC class runs from August 19, 2024 through August 20, 2025, while the MCC class runs from August 29, 2024 through February 28, 2025.

By registering the classes with MCC, the Fire Department will achieve savings in overtime due to the shorter program duration and the community will see better daily staffing due to the close proximity of Macomb Community College to the City's fire stations.

Thus, the Fire Department is seeking to waive the bid process and award the Paramedic Training classes to Macomb Community College.

International Publications Group submitted the lowest bid (WFD-EMS-BOOKS) for the textbooks (see attached bid tabulation), but multiple attempts that were made by the Fire Department to reach this vendor, both via email and phone, were unsuccessful. Therefore, the recommendation is for the second lowest bidder, Lehrbook, who has offered a discounted rate from their original bid.

Funds are available in the following Account: 101-1336-82401.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/24/2024
Controller:		7-24-2024
MAYOR:		7-24-24

WARREN FIRE DEPARTMENT
INTER-DEPARTMENT COMMUNICATION
TRAINING DIVISION

MEMO TO: Purchasing Agent Craig Treppa

FROM: Training Chief Joseph Schehr

DATE: July 15, 2024

SUBJECT: Cadet Program Paramedic Education

Craig,

To become a firefighter/paramedic for the Warren Fire Department, an individual must obtain a State of Michigan Paramedic license. The closest approved MDHHS paramedic courses to the City of Warren are Oakland Community College (OCC) and Macomb Community College (MCC). Both institutions were contacted and advised to provide the cost per student to attend their upcoming paramedic programs.

The total cost at MCC per student is $5,000, including tuition and fees. The total cost at OCC is $4,141, including tuition and fees. The courses at both institutions have different completion windows. The OCC course is from August 19, 2024 – August 30, 2025. The MCC course is from August 19, 2024 – February 28, 2025.

The MCC program will offer the Warren Fire Department savings in overtime for class attendance and travel time out of county as well as backfill to maintain daily staffing levels created by the shorter program duration.

Furthermore, as MCC is located within Macomb County, the travel time and distance to MCC is a logistical benefit for the department, cadets, and training division.

Therefore, it is my recommendation that we utilize Macomb Community College for our 2024-2025 cadet program paramedic education. The total cost for fourteen students is $70,000.

Please see the attached documentation from Macomb Community College and Oakland Community College for their paramedic programs.

In addition, various textbooks are necessary for the students to complete their paramedic program. A bid request was entered on MITN to supply the appropriate

textbooks. Multiple bids were submitted, the lowest bidder was International Publications Media Group LLC. Multiple attempts to contact this company via phone and email were unsuccessful.

With these unforeseen circumstances, I am recommending awarding the next lowest bidder, Lehrbook in the amount of $14,972.32.

Also attached is the bid tabulation and quote from Lehrbook.

Funds are available in account: 101-1336-82401 for this purchase.

Thank you for your time and assistance in this matter.

Please contact me if you have any questions or concerns.

Respectfully,

Joe Schehr
Training Chief

Read and Concur
Wilburt McAdams
Fire Commissioner

To: Fire Commissioner Wilburt McAdams, Warren, Michigan Fire Department

Re: Macomb Community College Paramedic Program

Date: 06/20/2024

This Proposal is being submitted by Macomb Community College in response to your request for Paramedic training for 14 Warren Fire Department recruits.

Program Details:

26 week on-ground Paramedic program running Monday – Friday (eight hours per day).

The Macomb EMT program is supported by the Macomb Community College Reading and Writing Studio, to ensure student success. This includes in-class student success training session as well as tutoring availability for students. Upon successful completion of the Paramedic program students are eligible to test for their National Registry Paramedic license.

Program Dates: August 19, 2024 – February 28th, 2025

Location:

Macomb Community College Center Campus
44575 Garfield Road
Clinton Twp, MI 48038

Paramedic Program costs:

Student Tuition for 14 students ($5,000 each) = $70,000 (includes course fees). Does NOT include textbooks or program shirt.

Elizabth Argiri, EVP for Business

Jun 24, 2024

Date

Oakland Community College
Paramedic Pricing

Paramedic

Dates of Program:
August 19, 2024-
August 30, 2025

Semester	Billable Hours	Text Books	
Summer 1			
EMS 2001	2	Platinum Planner	$85

Uniform	
Long Sleeve	$28.50
Tee Shirt	$18.50
Total Required	$47

Fall	Billable Hours	
EMS 2005	3	
EMS 2010	2	
EMS 2020	4	
EMS 2025	2	
BIO 1650	7	
	18	Total

Text Books	Fall	
Paramedic Care + EMS Testing and MyLab Brady Access Cards		$477.50
	S1 & Fall Combined	
20x $107= $ 2140 + $ 477.5= $ 2617.5	10% off = $ 2355.75	*With Books*
[redacted]	[redacted]	
	Fall Semester Only	
[redacted]	10% off = $ 2163.15	*With Books*
[redacted]	[redacted]	

Winter	Billable Hours	
EMS 2100	4	
EMS 2200	4	
EMS 2225	2	
EMS 2300	4	
EMS 2325	2	
	16	Total

Text Books		
Prehospital Emergency Pharmacology 8/e		$89.99
Basic Arrythmias 8/e = MyLab Brady Access Card		$139.99
Total		$229.98
	Winter	
16x $107= $ 1712 + $ 229.98= $1941.98	10% off = $ 1747.78	
[redacted]	[redacted]	

Summer 2	Billable Hours	
EMS 2450	2	
EMS 2600	2	
BIO 2660	3	
	7	Total
	43 x $107 =	$ 4601

Text Books		
		$0
		$0
Gould's Pathophysiology for Health Professionals 6/e		$106.60
Total		$106.60
	Summer 2	
7 x $ 107= $ 749 + $ 106.6 = $ 855.60	10% off = $ 770.04	
[redacted]	[redacted]	

WFD-EMS-BOOKS - WFD EMS BOOKS (Closed)

Cancel Save

Clear | Lowest Prices

Simple View

		International Publications Media Group $11,440.00 Award This Bidder	Kijero LLC $17,011.14 Award This Bidder	Lehrbook $16,881.20 Award This Bidder
1	**Pharmacology for the Prehospital Professions...** Qty 15 Each Mfr. Jones & Bartlett Part # 9781284041460	$1,500.00 Specified Manufacturer	$1,555.50 Specified Manufacturer	$1,707.75 Specified Manufacturer
2	**Arrhythmia Recognition: The art of Interpretati...** Qty 15 Each Mfr. Jones & Bartlett Part # 9781449642334	$2,400.00 Specified Manufacturer	$1,572.00 Specified Manufacturer	$2,856.90 Specified Manufacturer
3	**ACLS Provider Manual, 1st Edition New** Qty 2 Each Mfr. AHA Inc. Part # 9781616697723	$140.00 Specified Manufacturer	$134.24 Specified Manufacturer	$162.80 Specified Manufacturer
4	**Anatomy & Physiology for Emergency Care, 3r...** Qty 15 Each Mfr. Pearson Part # 9780135211458	$1,905.00 Specified Manufacturer	$2,348.10 Specified Manufacturer	$2,340.60 Specified Manufacturer
5	**Capnography, King of the ABC's, 1st Edition N...** Qty 15 Each Mfr. iUniverse Part # 9781450246200	$105.00 Specified Manufacturer	$181.65 Specified Manufacturer	$110.40 Specified Manufacturer
6	**Sirens, Lights and Lawyers, 1st Edition New** Qty 15 Each Mfr. Book Baby Part # 9798350901870	$120.00 Specified Manufacturer	$252.60 Specified Manufacturer	$151.05 Specified Manufacturer
7	**Sanders Paramedic Textbook, 5th Edition New** Qty 15 Each Mfr. Sanders Part # 9781284299380	$5,100.00 Specified Manufacturer	$10,448.55 Specified Manufacturer	$9,373.65 Specified Manufacturer
8	**Kaplan National Registry Prep, 3rd Edition New** Qty 5 Each Mfr. Kaplan Part # 9781506274034	$170.00 Specified Manufacturer	$518.50 Specified Manufacturer	$178.05 Specified Manufacturer
	BID - AWARDED TOTAL			

$ 14,572

LehrBook

LehrBook LLC
8 Yale Dr Unit 102
Monsey NY 10952
Phone: 845.262.2864

QUOTE

QUOTE #118
DATE: 07/17/24

Title	ISBN 13	QTY	Revised Price	Line Total
Pharmacology for the Prehospital Professional, 2nd Edition New	9781284041460	15	$ 100.00	$ 1,500.00
Arrhythmia Recognition: The art of Interpretation, 2nd Edition New	9781449642334	15	$ 168.00	$ 2,520.00
ACLS Provider Manual, 1st Edition New	9781616697723	2	$ 81.40	$ 162.79
Anatomy & Physiology for Emergency Care, 3rd Edition New	9780135211458	15	$ 136.00	$ 2,040.00
Capnography, King of the ABC's, 1st Edition New	9781450246200	15	$ 7.36	$ 110.38
Sirens, Lights and Lawyers, 1st Edition New	9798350901870	15	$ 10.07	$ 151.10
Sanders Paramedic Textbook, 5th Edition New	9781284299380	15	$ 554.00	$ 8,310.00
Kaplan National Registry Prep, 3rd Edition New	9781506274034	5	$ 35.61	$ 178.05

Total	$14,972.31

RESOLUTION

Document No: MAC-W-1255
Product or Service: Paramedic Education Training
Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Pursuant to Section 2-344 of the Code of Ordinances, the City may 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 send fourteen (14) cadets to Paramedic Education Training at a cost of $5,000.00 per student, to Macomb Community College SG-324, 14500 E. 12 Mile Road, Warren, MI 48088 and to award the purchase of textbooks for the Paramedic Education Training to LehrBook, 8 Yale Dr., Unit 102, Monsey, NY 10952 at a total cost of $14,972.32. The total cost for training and texbooks amounts to $84,972.32.

The Fire Department is a member of the MCC Consortium.

The classes are held at the Macomb Community College Clinton Township Campus.

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

In addition, the Fire Department is Funds are available in the following Accounts: 101-1336-82401.

IT IS RESOLVED; that the bid process is waived and the cooperative purchase with Macomb Community College to furnish Paramedic Education Training is hereby accepted by City Council in a total amount of $70,000.00 ($5,000.00 per attendee) and to LehrBook for textbooks in the amount of $14,972.32.

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
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2024.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2024.

_____
Sonja Buffa
City Clerk

End of Item 14