



Cecil D. St. Pierre, Jr., President  
Steven G. Warner Vice President  
Robert Boccomino, Secretary

Keith J. Sadowski, Asst. Sec'y  
Kelly Colegio, Mayor Pro Tem

Ron Papandrea  
Scott C. Stevens

**A Regular Meeting of the City Council – Tuesday, September 25, 2018 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 by filling out the designated form.

**AGENDA**

- 1 CALL TO ORDER**
- 2 PLEDGE OF ALLEGIANCE**
- 3 ROLL CALL**
- 4 ADOPTION OF THE CONSENT AGENDA**
- 5 ADOPTION OF THE AGENDA**
  
- 6 APPROVAL OF THE MINUTES:**
  - a) **Regular Meeting of September 11, 2018**
  
- 7 APPROVAL OF THE BILLS**
  - a) **General Revenue Funds**
  - b) **Water and Sewer System**
  
- 8 ANNOUNCEMENTS**
  
- 9 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**
  - a) **CONSIDERATION AND ADOPTION OF A RESOLUTION** approving rezoning; located on the north side of Frazho Road; approximately 797 ft. west of Hayes Road; from the present zoning classification of R-1-C, One Family Residential to R-3, Multiple Family Dwelling District; 14865 Frazho; Section 24; Michael Tobin petitioner.
  
- 10 CORRESPONDENCE FROM THE MAYOR:**
  - a) **(Tabled 9.11.18)** Request of the Department of Public Works to waive the bid process for repair services and parts for a Komatsu front-end loader, in an annual amount not to exceed \$45,000.00. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
  - b) Request for re-appropriation of funds for various departments. Several departments had expenditures approved in the prior year's budget but not received or completed by June 30, 2018. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
  - c) **CONSIDERATION AND ADOPTION OF A RESOLUTION** approving an appropriation of funds for Civic Center South in the amount of \$5,000,000.00 and to create a capital project fund to account for the revenues and expenditures of the Civic Center South construction.

- d)** Request of the Building and Grounds Maintenance Division and the Warren Library to award the removal and installation of a new fully adhered EPDM Roofing System at the Warren Miller Branch Library to JD Chandler Roofing Co., Inc. in the amount of \$126,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e)** Proposed resolution authorizing Interlocal Agreement between the City of Center Line and City of Warren for Parks and Recreation Services to be offered to Center Line residents at the rates reserved for Warren residents with Center Line paying the City of Warren \$12,000.00 annually. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f)** Request of the Engineering Division to approve a resolution to authorize license to encroach on Lorraine Avenue Right-of-Way with the property owners of 26827 Tom Allen Drive, for the purpose of installing a vinyl privacy fence where there is an existing chain link fence. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g)** Request of the Engineering Division to award bid and approve contract for City Project P-18-647, Common Road Pavement Rehabilitation (ITB-W-9752) with Pro-Line Asphalt Paving, in an amount not to exceed \$1,192,772.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract P-18-654, Mruk Avenue Pavement Reconstruction increasing the original contract amount by \$42,892.41, resulting in an increase contract amount of \$248,788.97; and to issue payment No. 3 in the amount of 458,482.07 to HMC, LLC.
- i)** Request of the Engineering Division to award bid and approve contract for City Project P-18-655, Engleman Avenue and Burg Avenue Pavement Reconstruction Project (ITB-W-9753) with Zuniga Cement Construction, Inc., in an amount not to exceed \$852,428.25 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 and final to City Contract S-17-644, 11675-11711 East Eight Mile Road Sanitary Sewer Extension, ITB-W-9652, increasing the amended contract amount by \$18,702.86 resulting in a final contract amount of \$266,629.36 and to issue payment No. 4 and final in the amount of \$46,980.97 to Lawrence M. Clarke, Inc.
- k)** CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing an exemption to Kiwanis Club of Warren for sale and Consumption of Beer and Wine at Halmich Park during the 2018 Oktoberfest on Saturday, September 29, 2018 from 11:00 a.m. to 9:00 p.m.
- l)** Request of the Communications Department to award bid ITB-W-9889 for printing of four (4) issues of the Newsbeat Magazine to Printwell, for a grand total not to exceed \$87,463.25. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m)** Request for approval of an agreement between the City of Warren and Macomb Homeless Coalition for Continuum of Care in the amount of \$3,500.00 as part of the CDBG program year budget. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- n)** Request for approval of an agreement between the City of Warren and Macomb County Action for CHORE Service in the amount of \$40,000.00 as part of the CDBG program year budget. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- o)** Proposed resolution providing public notice of intent to sell tax-reverted properties at 6733 Ford, 6777 Ford and 6795 Ford, Warren, Michigan; for \$1.00 each, and approving the sale following 30-day notice period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- p) Proposed amendment to Chapter 2, Article VI, Division 4, Section 2-334.1 of the Code of Ordinances relating to the Prevailing Wage Ordinance, tying the City's prevailing wage requirements to a prevailing wage rate schedule and raises the contract exemption requirements to \$1,000,000.00. (First Reading)
- q) Request of the Administration to establish an RFP for Rodent Control Program Service and the appointment of one Councilmember to serve on the RFP.

**11 MISCELLANEOUS CORRESPONDENCE:**

**12 Audience – an opportunity for citizen participation**

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the designated form. You will have three minutes to speak.

**13 Council – Calendar of Pending Matters**

**14 COUNCIL BUSINESS:**

- a) **Request to Reconsider filed 9.14.18 by Council President Cecil D. St. Pierre, Jr. (Veto 8.31.18)**  
Formerly 14f-Proposed Amendment to the Medical Marihuana Facility Measurement Amendment; to amend Appendix A, Section 4G.07 to clarify the medical marihuana facility measurements and proposed Amendment to the Medical Marihuana Facility DDA Location Criteria; to amend Appendix A, Section 4G.08 to clarify medical marihuana facility restrictions in the Downtown Development District. (Second Reading) **(4 votes needed for reconsideration and 5 votes needed to override veto).**
- b) **Request to Reconsider filed 9.14.18 by Council President Cecil D. St. Pierre, Jr. (Veto 8.31.18)**  
Formerly 14g-CONSIDERATION AND ADOPTION OF A RESOLUTION approving the declaration to begin accepting Medical Marihuana Facilities Application beginning September 10, 2018. **(4 votes needed for reconsideration and 5 votes needed to override veto).**
- c) Council President Cecil D. St. Pierre, Jr. request for an ordinance to enforce the statutory prohibition on the use of coal tar and other high PAH content sealant products within the City of Warren. (First Reading)

**15 ADJOURNMENT**

**Robert Boccomino  
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) 258-2060 – 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) CONSIDERATION AND ADOPTION OF A RESOLUTION approving SAR NO. 502 relating to 30637 Schoenherr, removal of a one story block commercial building (1016 sq. ft.) on a slab, removal of 4-foot-high chain link fence and gate at east front. Nuisance Abatement. Set Public Hearing Date-October 23, 2018.
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve the demolition of a house (1315 square feet) with crawl space. Garage (14ft x 20 ft.) and two dead pine trees (marked), 1 dead tree stump rear yard, one dead tree stump front (marked), 18 ft. of 6 ft. wood privacy fence, 16 ft. of loose 6 ft. high privacy fence on ground at 21098 Wellington, Parcel ID No. 13-36-377-002, through nuisance abatement. Set Public Hearing Date-October 23, 2018.
- c) Request for rezoning; located on the southwest corner of Schoenherr Road and Zagaiski Avenue; from current zoning classification R-2, Two-Family Residential District to C-2, General Business District; 25373 Schoenherr; Section 23; Caren Burdi (Matthew Levitt). Set Public Hearing Date-October 23, 2018.



September 6, 2018

Robert Boccomino  
Council Secretary

DEPARTMENT OF PUBLIC SERVICE  
ONE CITY SQUARE, SUITE 320  
WARREN, MI 48093-5284  
(586) 574-4604  
FAX (586) 574-4517  
[www.cityofwarren.org](http://www.cityofwarren.org)

**RE: Resolution for 30637 Schoenherr Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a Commercial Building at 30637 Schoneherr which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the 9/25/18 agenda for a City Council Meeting 10/23/18 to review and confirm Special Assessment Roll No. 502.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Sabaugh".

Richard D. Sabaugh, Director  
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "Roxanne Canestrelli".

Roxanne Canestrelli  
City Attorneys Office

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to read "James R. Fouts".

James R. Fouts, Mayor

RDS/al  
Building  
Treasurer  
Controllers  
City Clerk  
Assessor



DEPARTMENT OF PUBLIC SERVICE  
ONE CITY SQUARE, SUITE 320  
WARREN, MI 48093-5284  
(586) 574-4604  
FAX (586) 574-4517  
www.cityofwarren.org

September 6, 2018

City Attorney:

RE: One story block commercial building (1016 square feet) on a slab. Remove 4 foot chain link fence and gate at east front at:

**30637 Schoenherr**  
**13-11-229-038**

LOT 26 – PRIEHS GARDENS ESTATES SUBDIVISION, as recorded in Liber 23, page 47 of Plats, Macomb County Records.

Interested Parties: Sodality Property Holdings LLC

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # ITB-W-9792	\$ 9,990.00
Asbestos Survey	\$ 400.00
City Administrative Fees	\$ <u>1,092.50</u>
Total	\$ 11,482.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 502. A Certificate of Abatement will be issued at a later date.

Sincerely,

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

Richard D. Sabaugh, Director  
Department of Public Service

cc: Mayor  
Division of Building  
Property Maintenance  
City Controller  
City Clerk  
City Assessor  
Treasurer

**1st SAR Nuisance Resolution  
30637 Schoenherr (13-11-229-038)**

RESOLUTION

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, \_\_\_\_\_ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

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

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

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

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

**LOT 26 – PRIEHS GARDENS ESTATES SUBDIVISION, as recorded in Liber 23, Page 47 of Plats, Macomb County Records.**

**Owner(s): Sodality Property Holdings LLC**

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council

directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

<u>PROPERTY</u>	<u>CHARGES</u>
Parcel No. 13-11-229-038 also known as 30637 Schoenherr	\$11,482.50

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 ( 8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the

Property owner(s) until the 10th day of July, 2019, for payment to be made. The notice shall further state that if payment is not made before the said 10th day of July,



2019, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern \_\_\_\_\_ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

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

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

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

\_\_\_\_\_  
Robert Boccomino  
Council Secretary

CERTIFICATION

STATE OF MICHIGAN    )  
                                  )SS.  
COUNTY OF MACOMB    )

I, PAUL WOJNO, 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 \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

**2nd SAR Nuisance Resolution  
30637 Schoenherr (13-11-229-038)**

RESOLUTION

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, \_\_\_\_\_, at 7:00 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

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

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

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

By resolution adopted \_\_\_\_\_, the City Council determined to levy a special assessment against the following described Property;

**Parcel No. (13-11-229-038) also known as 30637 Schoenherr**

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

**PROPERTY**

**CHARGES**

**Parcel No. 13-11-229-038 also known as 30637 Schoenherr**

**\$ 11,482.50**

**LOT 26 – PRIEHS GARDENS ESTATES SUBDIVISION, as recorded in Liber 23, Page 47 of Plats, Macomb County Records.**

**Owner(s): Sodality Property Holdings LLC**

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on \_\_\_\_\_ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 10th day of July, 2019, for payment to be made;

Payment has not been made, and a public hearing having been held on September 25, 2018, after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. 502 - \$11,482.50

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

due on July 1, 2019, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2019.

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

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

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

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

\_\_\_\_\_  
Robert Boccomino  
Council Secretary

CERTIFICATION

STATE OF MICHIGAN )  
                                  )SS.  
COUNTY OF MACOMB )

I, PAUL WOJNO, 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 \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk



July 30, 2018

DEPARTMENT OF PUBLIC SERVICE  
ONE CITY SQUARE, SUITE 320  
WARREN, MI 48093-5284  
(586) 574-4604  
FAX (586) 574-4517  
www.cityofwarren.org

Robert Boccomino, Council Secretary

**RE: Resolution for 21098 Wellington Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at **21098 Wellington** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the September 25, 2018 consent agenda for a October 23, 2018 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

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

Richard D. Sabaugh, Director  
Department of Public Service

Read and Concur,

Approved:

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

City Attorneys Office

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to read "James R. Fouts", written over a horizontal line.

James R. Fouts, Mayor

RDS/al  
Building  
Treasurer  
Controllers  
City Clerk  
Assessor



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320  
WARREN, MI 48093-5284  
(586) 574-4604  
FAX (586) 574-4517  
www.cityofwarren.org

July 30, 2018

City Attorney

**RE: Severely dilapidated home with water damage. One story 1315 square feet home with crawl space. Garage detached metal 14 ft. x 20 ft. Two dead pine trees (marked), 1 dead tree stump rear yard, one dead tree stump front marked, 18 ft. of 4 ft. chain link fence (front south next to front tree stump), 18 ft. of 6 ft. wood privacy fence, 16 ft. of loose 6 ft high privacy fence on ground at:**

**21098 Wellington  
13-36-377-002**

LOT 72 – Heaths Fairview Subdivision, as recorded in Liber 19, Page 36 of Plats, Macomb County Records.

**Interested Parties: City of Warren  
James A Turri  
Sharrie D. Turri  
Macomb County Treasurer**

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

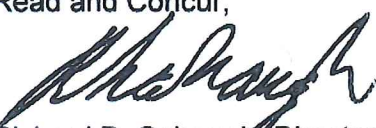
A hearing was scheduled and held on **June 21, 2018**. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

  
Gust Ghanam  
Deputy Public Service Director

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

Read and Concur,  
  
Richard D. Sabaugh, Director  
Department of Public Service

**Nuisance Abatement  
21098 Wellington  
13-36-377-002**

**RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION**

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

PRESENT: Council Members \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

\_\_\_\_\_

The following preamble and resolution were offered by Council Member

\_\_\_\_\_ and supported by Council Member \_\_\_\_\_:

On **June 21, 2018** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-171 or 9-172 of the Warren Code of Ordinances upon the following described property: 21098 Wellington

Parcel No. **13-36-377-002**

Known as: **LOT 72 – Heaths Fairview Subdivision, as recorded in Liber 19, Page 36 of Plats, Macomb County Records.**

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

Warren Code of Ordinances paragraph:

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

**Determination: Unfit for human habitation**

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. **That such Severely dilapidated home with water damage. One story 1315 square feet home with crawl space. Garage detached metal 14 ft. x 20 ft. Two dead pine trees (marked), 1 dead tree stump rear yard, one dead tree stump front marked, 18 ft. of 4 ft. chain link fence (front south next to front tree stump), 18 ft. of 6 ft. wood privacy fence, 16 ft. of loose 6 ft high privacy fence on ground at: 21098 Wellington** has created a dangerous condition as defined by Section 9-171 and Section 9-172, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

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



department of the City.

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

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

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

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

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

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

AYES: Council Members

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

NAYS: Council Members

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Robert Boccomino, Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN     )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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 \_\_\_\_\_, 2018.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

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

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

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

**SPECIFICS FOR CITY COUNCIL**

Date 6/20/2018

Property Address 21098 WELLINGTON Owners Name JAMES A. & SHERRIE D TURRI

Sidwell 12-13-36-377-002 Owners Address 21098 WELLINGTON

Subdivision SUP PLAT HEATHS FAIRVIEW L.19 P.36 Owners City WARREN Zip 48089

Date of Complaint/Discovery 5/14/2018 Agent \_\_\_\_\_

Ord. Sec. 9-165, Par, Violation #8 Agent Address \_\_\_\_\_

**Specifics:**

- 1 SEVERELY DILAPIDATING HOME/VERY POOR CONDITION
- 2 INTERIOR OPEN TO WEATHER AND COMPLETELY WATER SOAKED
- 3 POSSIBLE MOLD INFESTATION
- 4 LONG GRASS/FALLEN TREES/NO PROPERTY MAINTENANCE
- 5 ZERO WATER SINCE 5/17/2008
- 6 \_\_\_\_\_

Building Size 1,315 SQ. FT. Type Exterior (METAL) SIDING Story 1

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

**Accessory Building Size(s)**

- 1 Garages DETACHED, METAL SIDED 14 FT. X 20 FT. GARAGE
- 2 Sheds
- 3 Other

Lot Size 67 FT. X 141 FT.

Utilities Connected NONE

Date of Nuisance Abatement Hearing 6/21/2018 PUBLIC NUISANCE PARA #8

Owner or representative appearing at hearing \_\_\_\_\_

**Date/Postings**

- 1 Unsafe structure POSTED UNSAFE STRUCTURE 6/21/2018
- 2 No Occupancy - C/O required
- 3 Stop work
- 4 Re-postings

City Certification inspections obtained NONE

**Permits obtained, Inspections performed**

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

Assessed Value \$23,460 Length of Vacancy 10 YRS Year Home Built 1945

Taxes paid/pending TAXES FORFEITED 2015 & 2016 , 2017 DUE

Comments & Other Removal: (2) DEAD PINE TREES (MARKED), (1) DEAD TREE STUMP REAR YARD, (1) DEAD TREE STUMP (FRONT) MARKED, 18 FT. OF 4 FT. CHAIN LINK FENCE ( FRONT, SOUTH NEXT TO FRONT TREE STUMP), 18 FT. OF 6 FT. WOOD PRIVACY FENCE, 16 FT. OF LOOSE 6 FT/ PRIVACY FENCE ON GROUND.

**Additional pictures for  
Public Service & Mayor  
Fouts Files**



**Additional pictures for  
Public Service & Mayor  
Fouts Files**



**Additional pictures for  
Public Service & Mayor  
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CITY OF WARREN  
ORDER  
**ABATEMENT BY DEMOLITION**

To: Hearing Attendees  
Re: Administrative Hearing - Property Maintenance Ordinance  
Division of Buildings and Safety Engineering  
Officer: Les Johnson

Date: June 21, 2018  
Title: Hearing Officer

Property Description:  
Name: Sharrie D. Turri  
Address: 21098 Wellington, Warren, MI 48089 House & Garage  
Legal Description: SUPERVISOR PLAT OF HEATHS FAIRVIEW SUBDIVISION LOT 72  
Tax I.D. Number: 12-13-36-377-002  
Recorded in Liber: 19 Page: 36 of Macomb County Records

Owner:  
Mailing Name: Sharrie D. Turri  
Address Address: 21098 Wellington  
City: Warren State: MI Zip: 48089

Attorney/Agent: \_\_\_\_\_

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

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

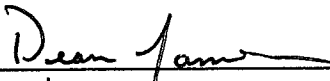
**DETERMINATION: unfit for human habitation.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than July 21, 2018.

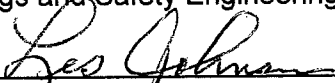
Date

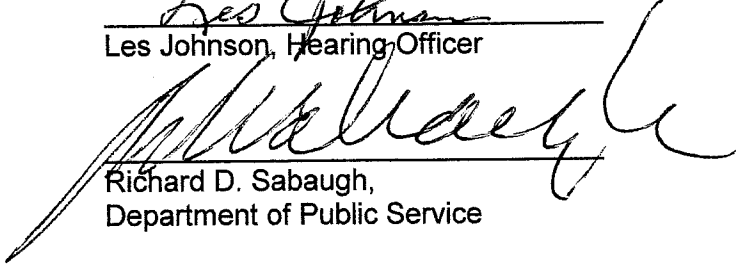
The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this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

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

In concurrence:

  
\_\_\_\_\_  
Dean James,  
Assistant Building Director

  
\_\_\_\_\_  
Les Johnson, Hearing Officer

  
\_\_\_\_\_  
Richard D. Sabaugh,  
Department of Public Service

attachment  
cc: Attendees  
Director of Public Service  
File

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on June 21, 2018 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Sharrie D. Turri  
Property address: 21098 Wellington, Warren, MI 48089 House & Garage  
Property description: SUPERVISOR PLAT OF HEATHS FAIRVIEW SUB LOT 72  
Tax I.D. Number: 12-13-36-377-002  
Recorded in Liber 19, Page 36 of Macomb County Records

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

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

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

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

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

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

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

  
\_\_\_\_\_  
Les Johnson, Hearing Officer

CERTIFICATION

STATE OF MICHIGAN )  
                                  )    SS.  
COUNTY OF MACOMB )

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

\_\_\_\_\_  
Paul Wojno  
City Clerk

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

**21098 Wellington (12-13-36-377-002)** House & Garage All parties have been duly notified and letters were posted on the building in question. Alan Turri & Sharrie Turri appeared.

Mr. Johnson stated the property is vacant and dilapidated.


**DETERMINATION:**

Mr. Johnson declared the House & Garage a Public Nuisance, hold for 30 days and send to Public Service for removal.



Karen Campbell  
Recording Secretary

**APPROVED:**

  
Les Johnson, 6-21-2018

cc: Mr. Les Johnson  
Mr. Richard D. Sabaugh  
Ms. Roxanne Canestrelli, City Attorney  
Mr. Greg Paliczuk  
Mr. Dean James  
Mr. Paul Lize

# COLONIAL TITLE COMPANY

27500 Harper Ave., Suite 200  
St. Clair Shores, MI 48081  
Phone: (586)774-5950  
Fax: (586)774-7040

## FAX COVER LETTER

To: Karen Campbell  
Company Name: City of Warren - Building Division  
Fax No.: (586)574-4577  
Email: [kcampbell@cityofwarren.org](mailto:kcampbell@cityofwarren.org)  
Customer No.: PO#1801651  
Date: May 22, 2018  
From: Rachel

---

Property Address: 21098 Wellington, Warren, MI 48089

File No.: 21352

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

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ADDITIONAL COMMENTS:

**COLONIAL TITLE COMPANY  
SEARCH REPORT**

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

Customer Reference Number: PO#1801651

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

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

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

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

Covering property described as: 21098 Wellington, Warren, MI 48089

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We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to May 1, 2018 at 8:00am.

See attached Rider "B"

**Colonial Title Company  
Raymond DeBates, President**



**RIDER "B"**  
**SEARCH OF TITLE**

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to May 1, 2018 at 8:00am.

**PROPERTY DESCRIPTION:**

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

Lot 72 - Heaths Fairview Subdivision, as recorded in Liber 19, Page 36 of Plats, Macomb County Record

Commonly Known As: 21098 Wellington, Warren, MI 48089  
Tax ID Number: 13-36-377-002

**Apparent Owner:** James A. Turri and Sharrie D. Turri, his wife  
Title Deed dated 07/02/93 and recorded 08/08/93, in Liber 05927, Page 478, Macomb County Records.

2014 and prior taxes are paid.

2015 taxes are FORFEITED \$957.49

2016 taxes are FORFEITED \$1,494.24

2017 Summer taxes are DUE \$947.82

2017 Winter taxes are DUE \$29.19

**SPECIAL ASSESSMENTS: NONE SHOWN ON WEBSITE - MUST VERIFY WITH CITY**

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2015 taxes dated 03/01/17, recorded 03/23/17 in Liber 24624, Page 330, Macomb County Records.

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2016 taxes dated 03/01/18, recorded 04/06/18 in Liber 25300, Page 161, Macomb County Records.

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

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 21352

**Colonial Title Company**  
**Raymond DeBates, President**

**21098 WELLINGTON WARREN, MI 48089 (Property Address)**

Parcel Number: 13-36-377-002



Item 1 of 2 1 Image / 1 Sketch

**Property Owner: TURRI JAMES A****Summary Information**

- > Residential Building Summary
  - Year Built: 1945
  - Full Baths: 1
  - Sq. Feet: 1,315
  - Bedrooms: 0
  - Half Baths: 1
  - Acres: 0.217
- > Assessed Value: \$23,460 | Taxable Value: \$18,760
- > 1 Special Assessment found
- > Property Tax information found
- > 4 Building Department records found

**Owner and Taxpayer Information**

<b>Owner</b>	TURRI JAMES A 21098 WELLINGTON WARREN, MI 48089-5149	<b>Taxpayer</b>	SEE OWNER INFORMATION
--------------	--	-----------------	-----------------------

**General Information for Tax Year 2018**

<b>Property Class</b>	Res Platted - Improved	<b>Unit</b>	12 CITY OF WARREN
<b>School District</b>	EastPointe (03)	<b>Assessed Value</b>	\$23,460
<b>Map #</b>	No Data to Display	<b>Taxable Value</b>	\$18,760
<b>PP CLASS / YEAR</b>	0	<b>State Equalized Value</b>	\$23,460
<b>NOTES</b>	Not Available	<b>Date of Last Name Change</b>	01/21/2003
<b>BUSINESS TYPE</b>	Not Available	<b>Notes</b>	Not Available
<b>Historical District</b>	Not Available	<b>Census Block Group</b>	Not Available
<b>NOTES</b>	Not Available	<b>Exemption</b>	No Data to Display

**Principal Residence Exemption Information**

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2018	100.0000 %	100.0000 %

**Previous Year Information**

Year	MBOR Assessed	Final SEV	Final Taxable
2017	\$23,460	\$23,460	\$18,380
2016	\$22,970	\$22,970	\$18,220
2015	\$19,660	\$19,660	\$18,170

**Land Information**

<b>Zoning Code</b>	R-1-C	<b>Total Acres</b>	0.217
<b>Land Value</b>	\$7,320	<b>Land Improvements</b>	\$0
<b>Renaissance Zone</b>	No	<b>Renaissance Zone Expiration Date</b>	No Data to Display
<b>ECF Neighborhood</b>	EAST DET 36	<b>Mortgage Code</b>	No Data to Display
<b>Lot Dimensions/Comments</b>	Not Available	<b>Neighborhood Enterprise Zone</b>	No

Lot(s)	Frontage	Depth
Lot 1	67.00 ft	141.00 ft
<b>Total Frontage: 67.00 ft</b>		<b>Average Depth: 141.00 ft</b>

**Legal Description**

SUPERVISOR PLAT OF HEATHS FAIRVIEW SUBDIVISION LOT 72 L19 P.36

**Land Division Act Information**

Date of Last Split/Combine No Data to Display Number of Splits Left 0

Date Form Filed	No Data to Display	Unallocated Divs of Parent	0
Date Created	No Data to Display	Unallocated Divs Transferred	0
Acage of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

### Sale History

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

### Building Information - 1315 sq ft 1 Story (Residential)

#### General

Floor Area	1,315 sq ft	Estimated TCV	Not Available
Garage Area	280 sq ft	Basement Area	0 sq ft
Foundation Size	1,315 sq ft	Year Remodeled	Not Available
Year Built	1945	Class	D
Occupancy	Single Family	Tri-Level	No
Effective Age	56 yrs	Heat	Forced Air w/ Ducts
Percent Complete	100%	Wood Stove Add-on	No
AC w/Separate Ducts	No	Water	Not Available
Basement Rooms	5	Sewer	Not Available
1st Floor Rooms	0	Style	1 Story
2nd Floor Rooms	0		
Bedrooms	0		

#### Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	1,315 sq ft	1 Story

#### Basement Finish

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

#### Plumbing Information

3 Fixture Bath	1	2 Fixture Bath	1
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#### Garage Information

Area	280 sq ft	Exterior	Siding
Foundation	42 Inch	Common Wall	Detached
Year Built	1945	Finished	No
Auto Doors	0	Mech Doors	0

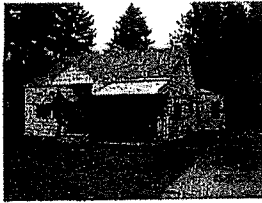
#### Porch Information

CCP (1 Story)	83 sq ft	Foundation	Standard
CCP (1 Story)	48 sq ft	Foundation	Standard

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

**21098 WELLINGTON WARREN, MI 48089** (Property Address)

Parcel Number: 13-36-377-002



Item 1 of 2 1 Image / 1 Sketch

**Property Owner: TURRI JAMES A**

**Summary Information**

- > Residential Building Summary
  - Year Built: 1945
  - Full Baths: 1
  - Sq. Feet: 1,315
  - Bedrooms: 6
  - Half Baths: 1
  - Acres: 0.217
- > Assessed Value: \$23,460 | Taxable Value: \$18,760
- > 1 Special Assessment found
- > Property Tax Information found
- > 4 Building Department records found

**Owner and Taxpayer Information**

**Owner** TURRI JAMES A      **Taxpayer** SEE OWNER INFORMATION  
 21098 WELLINGTON  
 WARREN, MI 48089-5149

**Legal Description**

SUPERVISOR PLAT OF HEATHS FAIRVIEW SUBDIVISION LDT 72 L19 P.36

**Recalculate amounts using a different Payment Date**

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

Enter a Payment Date

**Tax History**

**\*\*Note:** On March 1 at 12:00 AM, local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2017	Winter	\$29.19	\$0.00		\$29.19 <b>** Read Note Above</b>

**General Information for 2017 Winter Taxes**

<b>School District</b>	50020	<b>PRE/MBT</b>	100.0000%
<b>Taxable Value</b>	\$18,380	<b>S.E.V.</b>	\$23,460
<b>Property Class</b>	403 -	<b>Assessed Value</b>	\$23,460
<b>Tax Bill Number</b>	No Data to Display	<b>Last Receipt Number</b>	No Data to Display
<b>Last Payment Date</b>	No Data to Display	<b>Number of Payments</b>	0
<b>Base Tax</b>	\$28.91	<b>Base Paid</b>	\$0.00
<b>Admin Fees</b>	\$0.28	<b>Admin Fees Paid</b>	\$0.00
<b>Interest Fees</b>	\$0.00	<b>Interest Fees Paid</b>	\$0.00
<b>Total Tax &amp; Fees</b>	\$29.19	<b>Total Paid</b>	\$0.00
<b>Renaissance Zone</b>	Not Available	<b>Mortgage Code</b>	Not Available

**Tax Bill Breakdown for 2017 Winter**

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB CTY DEBT	0.005000	\$0.09	\$0.00
MACOMB VETERANS	0.068200	\$1.25	\$0.00
HURON-CLINT PARK	0.214000	\$3.93	\$0.00
SMART	0.990300	\$18.20	\$0.00
	<b>1.574300</b>	<b>\$29.19</b>	<b>\$0.00</b>

Taxing Authority	Millage Rate	Amount	Amount Paid
ZOO AUTHORITY	0.098900	\$1.81	\$0.00
ART INSTITUTE	0.197900	\$3.63	\$0.00
Admin Fees		\$0.28	\$0.00
Interest Fees		\$0.00	\$0.00
	<b>1.574300</b>	<b>\$29.19</b>	<b>\$0.00</b>

[Click here for a printer friendly version of Winter 2017 Tax information](#)

2017	Summer	\$947.82	\$0.00	\$947.82	** Read Note Above
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**General Information for 2017 Summer Taxes**

School District	50020	PRE/MBT	100.0000%
Taxable Value	\$18,380	S.E.V.	\$23,460
Property Class	403 -	Assessed Value	\$23,460
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Data	No Data to Display	Number of Payments	0
Base Tax	\$911.76	Base Paid	\$0.00
Admin Fees	\$4.01	Admin Fees Paid	\$0.00
Interest Fees	\$32.05	Interest Fees Paid	\$0.00
Total Tax & Fees	\$947.82	Total Paid	\$0.00
Renaissance Zone	Not Available	Mortgage Code	Not Available

**Tax Bill Breakdown for 2017 Summer**

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.710100	\$160.09	\$0.00
CITY ROAD IMPROV	2.095500	\$38.51	\$0.00
EMS	0.290100	\$5.33	\$0.00
LIBRARY	1.327600	\$24.40	\$0.00
SANITATION	2.555000	\$46.96	\$0.00
ACT 345 POL/FIRE	4.964800	\$91.62	\$0.00
POLICE OPERATING	0.967600	\$17.78	\$0.00
FIRE OPERATING	0.967600	\$17.78	\$0.00
POL & FIRE OPER	4.900000	\$90.06	\$0.00
RECREATION	0.967600	\$17.78	\$0.00
MACOMB CNTY OPER	4.524200	\$83.15	\$0.00
MCC OPERATING	1.403400	\$25.79	\$0.00
MAC INT SCH DIST	2.914600	\$53.57	\$0.00
STATE ED TAX	6.000000	\$110.28	\$0.00
EASTPOINTE OPERA	17.694600	\$0.00	\$0.00
EASTPOINTE DEBT	7.000000	\$128.66	\$0.00
Admin Fees		\$4.01	\$0.00
Interest Fees		\$32.05	\$0.00
	<b>67.302700</b>	<b>\$947.82</b>	<b>\$0.00</b>

[Click here for a printer friendly version of Summer 2017 Tax information](#)

2016	Winter	\$66.80	\$0.00	\$66.80	** Read Note Above
2016	Summer	\$916.93	\$0.00	\$916.93	** Read Note Above
2015	Winter	\$28.59	\$0.00	\$28.59	** Read Note Above
2015	Summer	\$956.70	\$0.00	\$956.70	** Read Note Above

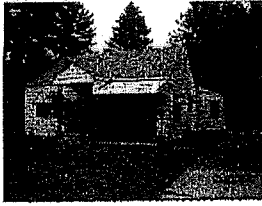
2014	Winter	\$28.13	\$0.00		\$28.13	** Read Note Above
2014	Summer	\$944.38	\$0.00		\$944.38	** Read Note Above
2013	Winter	\$20.89	\$0.00		\$20.89	** Read Note Above
2013	Summer	\$950.67	\$0.00		\$950.67	** Read Note Above
2012	Winter	\$119.85	\$0.00		\$119.85	** Read Note Above
2012	Summer	\$941.68	\$0.00		\$941.68	** Read Note Above
2011	Winter	\$73.62	\$0.00		\$73.62	** Read Note Above
2011	Summer	\$999.22	\$0.00		\$999.22	** Read Note Above
2010	Winter	\$48.06	\$0.00		\$48.06	** Read Note Above
2010	Summer	\$1,047.66	\$0.00		\$1,047.66	** Read Note Above
2009	Winter	\$25.54	\$0.00		\$25.54	** Read Note Above
2009	Summer	\$1,322.36	\$0.00		\$1,322.36	** Read Note Above
2008	Winter	\$24.49	\$0.00		\$24.49	** Read Note Above
2008	Summer	\$1,361.64	\$0.00		\$1,361.64	** Read Note Above
2007	Winter	\$20.41	\$0.00		\$20.41	** Read Note Above
2007	Summer	\$1,077.95	\$0.00		\$1,077.95	** Read Note Above
2006	Winter	\$53.73	\$0.00		\$53.73	** Read Note Above
2006	Summer	\$1,136.42	\$0.00		\$1,136.42	** Read Note Above
2005	Winter	\$85.04	\$0.00		\$85.04	** Read Note Above
2005	Summer	\$887.96	\$0.00		\$887.96	** Read Note Above
2004	Winter	\$115.50	\$0.00		\$115.50	** Read Note Above
2004	Summer	\$782.66	\$0.00		\$782.66	** Read Note Above
2003	Winter	\$112.96	\$0.00		\$112.96	** Read Note Above
2003	Summer	\$751.20	\$0.00		\$751.20	** Read Note Above
2002	Winter	\$117.14	\$117.14	02/10/2003	\$0.00	
2002	Summer	\$703.01	\$703.01	02/10/2003	\$0.00	
2001	Winter	\$107.60	\$0.00		\$107.60	** Read Note Above
2001	Summer	\$713.79	\$0.00		\$713.79	** Read Note Above
2000	Winter	\$104.42	\$0.00		\$104.42	** Read Note Above
2000	Summer	\$645.24	\$0.00		\$645.24	** Read Note Above
1999	Winter	\$102.54	\$0.00		\$102.54	** Read Note Above
1999	Summer	\$634.92	\$0.00		\$634.92	** Read Note Above

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**21098 WELLINGTON WARREN, MI 48089** (Property Address)

Parcel Number: 13-36-377-002



Item 1 of 2 1 Image / 1 Sketch

**Property Owner: TURRI JAMES A**

**Summary Information**

- > Residential Building Summary
  - Year Built: 1945
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  - Sq. Feet: 1,315
  - Bedrooms: 0
  - Half Baths: 1
  - Acres: 0.217
- > Assessed Value: \$23,460 | Taxable Value: \$18,760
- > 1 Special Assessment found
- > Property Tax information found
- > 4 Building Department records found

**Owner Information**

TURRI JAMES A  
21098 WELLINGTON  
WARREN, MI 48089-5149

**Amount Due**

Property Total **\$0.00**

**Permits**

To view record details, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
FENCE	PF-19124		FINALED	7/2/2001		\$0.00	<a href="#">View</a>

1

Displaying items 1 - 1 of 1

**Enforcements**

To view record details, click View

Enforcement Type	Enforcement Number	Status	Date Filed	Last Inspection	Amount Due	
Enforcement - DPMI	E15-07190	DISMISSED	12/30/2015	12/30/2015	\$0.00	<a href="#">View</a>
Enforcement - COMPLAINT	E17-01314		3/9/2017		\$0.00	<a href="#">View</a>
Enforcement - BUILDING	E18-02585		5/11/2018	5/14/2018	\$0.00	<a href="#">View</a>

1

Displaying items 1 - 3 of 3

**Attachments**

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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**21098 WELLINGTON** (Property Address)

Parcel Number: 12-13-36-377-002

**Property Taxpayer:** TURRI JAMES A & SHARRIE D**Summary Information****Owner and Taxpayer Information**

<b>Owner</b>	TURRI JAMES A 21098 WELLINGTON WARREN, MI 48089- 5149	<b>Taxpayer</b>	TURRI JAMES A & SHARRIE D 21098 WELLINGTON WARREN, MI 48089- 5149
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**Amount Due**

Enroll in Recurring Payments  
Delinquent Taxes: **\$3,496.98**  
[Pay Now](#)

**Legal Description**

S/P OF HEATHS FAIRVIEW SUBDIVISION (L19, P36); LOT 72

**Recalculate amounts using a different Payment Date**

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

Enter a Payment Date **Tax History**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2017	Delq. Taxes	\$1,045.25	\$0.00		\$1,045.25	
<b>Delinquent Tax Information for 2017 (All Seasons)</b>						
<b>School District</b>	50020	<b>PRE/MBT</b>	100.0000%			
<b>Taxable Value</b>	\$18,380	<b>S.E.V.</b>	\$23,460			
<b>Property Class</b>	403 -	<b>Assessed Value</b>	Not Available			
<b>Last Payment Date</b>	No Data to Display	<b>Last Receipt Number</b>	No Data to Display			
<b>Base Tax</b>	\$976.87	<b>Base Paid</b>	\$0.00			
<b>Admin Fees</b>	\$4.29	<b>Admin Fees Paid</b>	\$0.00			
<b>Interest Fees</b>	\$68.38	<b>Interest Fees Paid</b>	\$0.00			
<b>Total Tax &amp; Fees</b>	\$1,045.25	<b>Total Paid</b>	\$0.00			
<b>Delinquent Tax Bill Breakdown for 2017</b>						
Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.710100			\$160.09	\$0.00
CITY ROAD IMPROV	Summer	2.095500			\$38.51	\$0.00
EMS	Summer	0.290100			\$5.33	\$0.00
LIBRARY	Summer	1.327600			\$24.40	\$0.00
SANITATION	Summer	2.555000			\$46.96	\$0.00
ACT 345 POL/FIRE	Summer	4.984800			\$91.62	\$0.00
POLICE OPERATING	Summer	0.967600			\$17.78	\$0.00
FIRE OPERATING	Summer	0.967600			\$17.78	\$0.00
POL & FIRE OPER	Summer	4.900000			\$90.06	\$0.00
RECREATION	Summer	0.967600			\$17.78	\$0.00
MACOMB CNTY OPER	Summer	4.524200			\$83.15	\$0.00
MCC OPERATING	Summer	1.403400			\$25.79	\$0.00
			<b>86.571600</b>		<b>\$1,045.25</b>	<b>\$0.00</b>

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid	
MCC DEBT	Summer	0.000000			\$0.00	\$0.00	
MAC INT SCH DIST	Summer	2.914600			\$53.57	\$0.00	
STATE ED TAX	Summer	6.000000			\$110.28	\$0.00	
EASTPOINTE OPERA	Summer	17.694600			\$0.00	\$0.00	
EASTPOINTE DEBT	Summer	7.000000			\$128.65	\$0.00	
SCHOOL OPER FC	Summer	17.694600			\$0.09	\$0.00	
MACOMB CTY DEBT	Winter	0.005000			\$1.25	\$0.00	
MACOMB VETERANS	Winter	0.068200			\$3.93	\$0.00	
HURON-CLINT PARK	Winter	0.214000			\$18.20	\$0.00	
SMART	Winter	0.990300			\$1.81	\$0.00	
ZOO AUTHORITY	Winter	0.098900			\$3.63	\$0.00	
ART INSTITUTE	Winter	0.197900			\$4.29	\$0.00	
Admin Fees					\$68.38	\$0.00	
Interest/Fees						\$0.00	
					<b>86.571600</b>	<b>\$1,045.25</b>	<b>\$0.00</b>

[Click here for a printer friendly version of Summer 2017 Tax information](#)

2016	Delq. Taxes	\$1,494.24	\$0.00	\$1,494.24
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**Delinquent Tax Information for 2016 (All Seasons)**

School District	50020	PRE/MBT	100.0000%
Taxable Value	\$18,220	S.E.V.	\$22,970
Property Class	403 -	Assessed Value	Not Available
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
Base Tax	\$983.59	Base Paid	\$0.00
Admin Fees	\$4.27	Admin Fees Paid	\$0.00
Interest Fees	\$510.65	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,494.24	Total Paid	\$0.00

**Delinquent Tax Bill Breakdown for 2016**

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid	
WARREN OPERATING	Summer	8.728500			\$159.03	\$0.00	
CITY ROAD IMPROV	Summer	0.000000			\$0.00	\$0.00	
EMS	Summer	0.290800			\$5.29	\$0.00	
LIBRARY	Summer	1.330500			\$24.24	\$0.00	
SANITATION	Summer	2.555000			\$46.55	\$0.00	
ACT 345 POL/FIRE	Summer	4.984800			\$90.82	\$0.00	
POLICE OPERATING	Summer	0.969700			\$17.66	\$0.00	
FIRE OPERATING	Summer	0.969700			\$17.66	\$0.00	
POL & FIRE OPER	Summer	4.875500			\$88.83	\$0.00	
RECREATION	Summer	0.969700			\$17.66	\$0.00	
MACOMB CNTY OPER	Summer	4.556600			\$83.02	\$0.00	
MCC OPERATING	Summer	1.421200			\$25.89	\$0.00	
MCC DEBT	Summer	0.000000			\$0.00	\$0.00	
MAC INT SCH DIST	Summer	2.935500			\$53.48	\$0.00	
STATE ED TAX	Summer	6.000000			\$109.32	\$0.00	
EAST DET OPERATI	Summer	17.899200			\$0.00	\$0.00	
EAST DET DEBT/SF	Summer	7.000000			\$127.54	\$0.00	
					<b>87.037900</b>	<b>\$1,494.24</b>	<b>\$0.00</b>

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid	
SCHOOL OPER FC	Summer	17.899200			\$0.00	\$0.00	
ROLL S0360	Summer	0.000000			\$14.94	\$0.00	
MACOMB CTY DEBT	Winter	0.005000			\$0.09	\$0.00	
MACOMB VETERANS	Winter	0.039800			\$0.72	\$0.00	
HURON-CLINT PARK	Winter	0.214600			\$3.91	\$0.00	
SMART	Winter	0.997400			\$18.17	\$0.00	
ZOO AUTHORITY	Winter	0.099700			\$1.81	\$0.00	
ART INSTITUTE	Winter	0.199400			\$3.63	\$0.00	
CITY ROAD IMPROV	Winter	2.096100			\$38.19	\$0.00	
Admin Fees					\$4.27	\$0.00	
Interest/Fees					\$510.65	\$0.00	
					<b>87.037900</b>	<b>\$1,494.24</b>	<b>\$0.00</b>

[Click here for a printer friendly version of Summer 2016 Tax information](#)

2015 Delq. Taxes \$1,600.53 \$643.04 02/23/2017 \$957.49

**Delinquent Tax Information for 2015 (All Seasons)**

School District	50020	PRE/MBT	100.0000%
Taxable Value	\$18,170	S.E.V.	\$19,660
Property Class	403 -	Assessed Value	Not Available
Last Payment Date	02/23/2017	Last Receipt Number	17-0004482
Base Tax	\$985.15	Base Paid	\$552.98
Admin Fees	\$4.28	Admin Fees Paid	\$2.40
Interest Fees	\$615.38	Interest Fees Paid	\$90.06
Total Tax & Fees	\$1,600.53	Total Paid	\$643.04

**Delinquent Tax Bill Breakdown for 2015**

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid	
WARREN OPERATING	Summer	8.730200			\$158.62	\$89.02	
CITY ROAD IMPROV	Summer	2.089900			\$37.97	\$21.31	
EMS	Summer	0.290800			\$5.28	\$2.96	
LIBRARY	Summer	1.330800			\$24.18	\$13.57	
SANITATION	Summer	2.555000			\$46.42	\$26.06	
ACT 345 POL/FIRE	Summer	4.984800			\$90.57	\$50.84	
POLICE OPERATING	Summer	0.969900			\$17.62	\$9.89	
FIRE OPERATING	Summer	0.969900			\$17.62	\$9.89	
POL & FIRE OPER	Summer	4.876400			\$88.60	\$49.74	
RECREATION	Summer	0.969900			\$17.62	\$9.89	
MACOMB CNTY OPER	Summer	4.568500			\$83.00	\$46.59	
MCC OPERATING	Summer	1.421200			\$25.82	\$14.50	
MCC DEBT	Summer	0.109000			\$1.98	\$1.11	
MAC INT SCH DIST	Summer	2.943000			\$53.47	\$30.01	
STATE ED TAX	Summer	6.000000			\$109.02	\$61.19	
EAST DET OPERATI	Summer	18.000000			\$0.00	\$0.00	
EAST DET DEBT/SF	Summer	7.000000			\$127.19	\$71.39	
SCHOOL OPER FC	Summer	18.000000			\$0.00	\$0.00	
ROLL S0360	Summer	0.000000			\$15.37	\$8.63	
MACOMB CTY DEBT	Winter	0.005000			\$0.09	\$0.05	
					<b>87.368900</b>	<b>\$1,600.53</b>	<b>\$643.04</b>

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
MACOMB VETERANS	Winter	0.040000			\$0.72	\$0.41
HURON-CLINT PARK	Winter	0.214600			\$3.89	\$2.18
SMART	Winter	1.000000			\$18.17	\$10.20
ZOO AUTHORITY	Winter	0.100000			\$1.81	\$1.02
ART INSTITUTE	Winter	0.200000			\$3.63	\$2.04
Admin Fees					\$4.28	\$2.40
Interest/Fees					\$615.38	\$90.06
<b>87.368900</b>					<b>\$1,600.53</b>	<b>\$643.04</b>

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2014	Delq. Taxes	\$1,373.70	\$1,373.70	08/03/2016	\$0.00
2013	Delq. Taxes	\$1,513.78	\$1,513.78	10/30/2015	\$0.00
2012	Delq. Taxes	\$1,702.13	\$1,702.13	02/09/2015	\$0.00
2011	Delq. Taxes	\$1,728.00	\$1,728.00	02/19/2014	\$0.00
2010	Delq. Taxes	\$1,773.92	\$1,773.92	02/25/2013	\$0.00
2009	Delq. Taxes	\$2,127.43	\$2,127.43	05/09/2012	\$0.00
2008	Delq. Taxes	\$2,114.42	\$2,114.42	01/04/2011	\$0.00
2007	Delq. Taxes	\$1,606.04	\$1,606.04	12/07/2009	\$0.00
2006	Delq. Taxes	\$1,360.00	\$1,360.00	02/27/2008	\$0.00
2005	Delq. Taxes	\$1,079.63	\$1,079.63	12/19/2006	\$0.00
2004	Delq. Taxes	\$1,042.95	\$1,042.95	02/03/2006	\$0.00
2003	Delq. Taxes	\$991.56	\$991.56	01/03/2005	\$0.00
2001	Delq. Taxes	\$903.40	\$903.40	08/01/2002	\$0.00
2000	Delq. Taxes	\$884.48	\$884.48	02/25/2002	\$0.00
1999	Delq. Taxes	\$1,118.60	\$1,118.60	03/23/2001	\$0.00
1998	Delq. Taxes	\$963.26	\$963.26	03/03/2000	\$0.00
1997	Delq. Taxes	\$866.01	\$866.01	04/12/1999	\$0.00
1996	Delq. Taxes	\$988.26	\$988.26	01/11/1999	\$0.00
1995	Delq. Taxes	\$1,059.09	\$1,059.09	01/11/1999	\$0.00
1994	Delq. Taxes	\$961.09	\$961.09	03/31/1997	\$0.00

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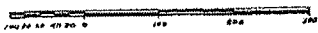
SUPERVISORS PLAT  
of  
**HEATH'S FAIRVIEW SUBDIVISION**  
A SUBDIVISION OF W½ OF SE½ OF SW½  
SECTION 36 T1N, R12E  
WARREN TOWNSHIP  
MACOMB COUNTY  
MICHIGAN



Examined and Approved

*[Signature]*  
G.T. HOFFMAN  
Deputy Auditor General

Scale 1 inch = 100 feet



**Description**

The land embraced in the annexed Supervisor's plat of Heath's Fairview Subdivision, a subdivision of W½ of SE½ of SW½ of Section 36, T1N, R12E, Warren Township, Macomb County, Michigan, is described as follows: Commencing at the south section corner common to Sections 35 and 36, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, thence due East 1320.00 feet, thence North 0° 35' East 102.00 feet to place of beginning, thence North 0° 35' East 1217.40 feet, thence North 89° 53' 30" East 661.70 feet, thence South 0° 30' West 1210.60 feet, thence due West 663.40 feet to place of beginning.

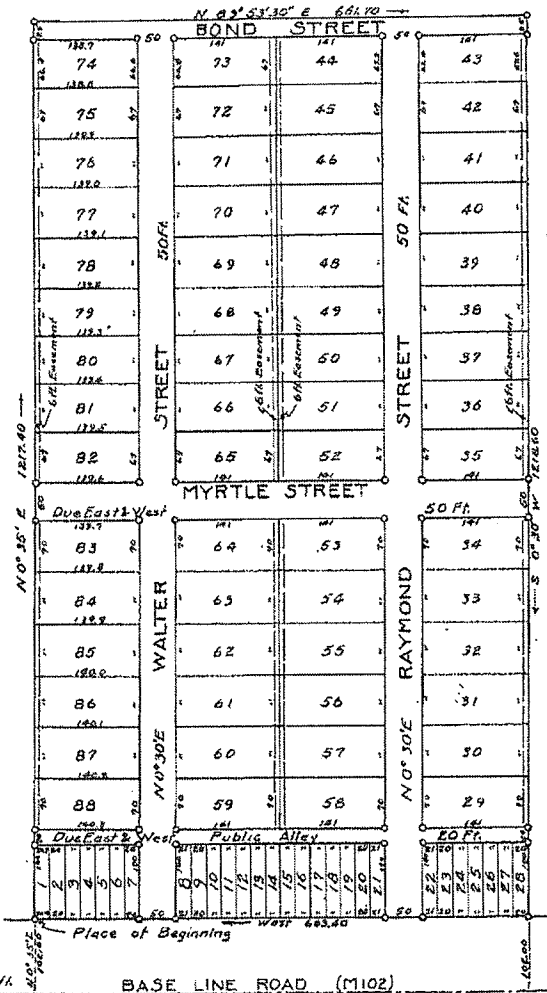
**Surveyors Certificate**

I hereby certify that the plat hereon delineated is a correct one and that permanent metal monuments of not less than one inch in diameter and fifteen inches in length set in a concrete base at least four inches in diameter and forty-eight inches in depth have been placed of points marked thus (a) as thereon shown at all angles in the boundaries of the land platted, at all the intersections of streets, intersections of streets and alleys and at the intersections of streets and alleys with the boundaries of the plat as shown on said plat.

*[Signature]*  
R. J. [Name]  
Registered Surveyor

See description for change of land from the original plat of Heath's Fairview Subdivision  
 See Township of Warren T. 1, R. 12, E. 12, S. 36, P. 1000  
 See column 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

All dimensions are given in feet and decimals thereof.



KNOW ALL MEN BY THESE PRESENTS, That I, Wm. Strick, Supervisor of the Township of Warren, Macomb County, State of Michigan, by virtue of authority in me vested by section 54, Act 172, of 1929, having been duly authorized by the Township board, have caused the land described in the annexed plat to be surveyed, laid out and platted to be known as Supervisor's Plat of Heath's Fairview Subdivision, a subdivision of W½ of SE½ of SW½ of Section 36, T1N, R12E, and that the streets and alleys as shown on said plat are now being used for such purposes.

Witnesses:  
*[Signature]* Wm. Strick  
 Supervisor of the Township of Warren  
*[Signature]* Frank L. Devo

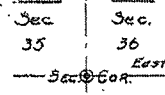
STATE OF MICHIGAN, ss.  
 County of Macomb  
 On this \_\_\_\_\_ day of \_\_\_\_\_ AD 1938  
 before me, a Notary Public in and for said county, personally came the above named Wm. Strick, Supervisor of the Township of Warren, known to me to be the person who executed the above dedication, and acknowledged the same to be his free act and as such supervisor.

*[Signature]*  
 Notary Public in and for Macomb County  
 My Commission expires \_\_\_\_\_

This plat was approved by the Township Board of the Township of Warren at a meeting held \_\_\_\_\_ 1938.  
*[Signature]*  
 William Lawson  
 Clerk

This plat was approved on the \_\_\_\_\_ day of \_\_\_\_\_ 1938.  
*[Signature]*  
 Judge of Probate  
 County Clerk  
 County Treasurer

REGISTER'S OFFICE  
 County of Macomb  
 Received for Record this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 1938.  
 and Recorded in Liber \_\_\_\_\_ of \_\_\_\_\_  
 on Page \_\_\_\_\_  
*[Signature]*  
 Register



#935423

*Sterling Mortgage & Investment Co*

119F 05927PC478

QUIT CLAIM DEED

The Grantor(s) James M. Turri, A Single Man  
 whose address is 21098 Wellington Warren, MI 48089  
 quit-claim(s) to James A. Turri and Sherrie D. Turri, His Wife  
 whose address is 21098 Wellington Warren, MI 48089

B907312

the following premises situated in the City  
 of Warren County of Macomb  
 and State of Michigan:

Lot 72; Supervisor's Plat of Heath's Fairview Subdivision, as recorded  
 in Liber 19, Page 36 of plats, Macomb County Records.  
 Item No. 13-36-377-002

for the sum of \$1.00 Exempt by MSA 7.456 Section 5'a"

Dated this 30th day of June, 19 93.

Signed in presence of:

Signed by:

*Michelle Beverlin*  
 Michelle Beverlin  
*Novella Ussery*  
 Novella Ussery

*James M. Turri*  
 James M. Turri, A Single Man

93 JUL - 8 PM 3: 29  
 CARMELL A. SABAUGH  
 REGISTER OF DEEDS  
 MACOMB COUNTY, MI

STATE OF MICHIGAN, }  
 COUNTY OF Wayne } ss.

The foregoing instrument was acknowledged before me this 2nd day of July  
 19 93 by James M. Turri, a single man

*Carol A. Raikes*  
 Carol A. Raikes  
 Notary Public, Macomb County,  
 Michigan acting in Wayne  
 My commission expires: 03-26-96

When Recorded Return To:	Send Subsequent Tax Bills To:	Drafted By:
<u>Sterling Mfg &amp; Inv Co</u> (Name)	grantee	<u>N. Ussery</u>
<u>20515 Wexford</u> (Street Address)		Business Address:
<u>Detroit, MI 48234</u> (City and State)		<u>20515 Wexford</u> <u>Detroit, MI 48234</u>

Tax Parcel # \_\_\_\_\_ Recording Fee \_\_\_\_\_ Transfer Tax \_\_\_\_\_

7039843  
Liber:24624 Page:330  
03/23/2017 16:49:52 P.M.  
MACOMB COUNTY, MI  
KAREN A. SPRANGER, REGISTER OF DEEDS

**CERTIFICATE OF FORFEITURE OF REAL PROPERTY**

On March 1, 2017 the following real property was forfeited to the Macomb County Treasurer for  
**NON PAYMENT OF PROPERTY TAXES** for the year(s) 2015

This property will be titled absolutely in the name of the Macomb County Treasurer if not  
redeemed by March 31 after entry of a judgment of foreclosure pursuant to MCL 211.78k. After this  
date parties of interest in this property will have NO FURTHER RIGHT TO REDEEM.

Mailing Address: Amount for which property was forfeited \$ 768.73  
TURRI JAMES A & SHARRIE D  
21098 WELLINGTON  
WARREN, MI 48089

Property ID No.: 12 13-36-377-002 Commonly known as: 21098 WELLINGTON

Land situated in the City of WARREN  
County of Macomb, State of Michigan

described as:  
S/P OF HEATHS FAIRVIEW SUBDIVISION (L19, P36); LOT  
72

Date: 03/01/2017

Drafted by:  
FRANK KRYCIA, ASST. CORP. COUNSEL  
COUNTY OF MACOMB  
ONE SOUTH MAIN - 8TH FLOOR  
MOUNT CLEMENS, MI 48043

*Lawrence Rocca*

Lawrence Rocca  
Macomb County Treasurer  
One South Main Street - 2<sup>nd</sup> Floor  
Mt. Clemens, MI 48043  
586-469-5190

8040013  
Liber:25300 Page:161  
04/06/2018 18:28:50 P.M.  
MACOMB COUNTY, MI  
KAREN A. SPRANGER, REGISTER OF DEEDS

**CERTIFICATE OF FORFEITURE OF REAL PROPERTY**

On March 1, 2018 the following real property was forfeited to the Macomb County Treasurer for  
NON PAYMENT OF PROPERTY TAXES for the year(s) 2016

This property will be titled absolutely in the name of the Macomb County Treasurer if not  
redeemed by March 31 after entry of a judgment of foreclosure pursuant to MCL 211.78k. After this  
date parties of interest in this property will have NO FURTHER RIGHT TO REDEEM.

Mailing Address: Amount for which property was forfeited \$1,464.73  
TURRI JAMES A & SHARRIE D  
21098 WELLINGTON  
WARREN, MI 48089

Property ID No.: 12 13-36-377-002 Commonly known as: 21098 WELLINGTON

Land situated in the City of WARREN  
County of Macomb, State of Michigan

described as:  
S/P OF HEATHS FAIRVIEW SUBDIVISION (L19, P36); LOT  
72

Date: 03/01/2018

Drafted by:  
FRANK KRYCIA, ASST. CORP. COUNSEL  
COUNTY OF MACOMB  
ONE SOUTH MAIN - 8TH FLOOR  
MOUNT CLEMENS, MI 48043

*Lawrence Rocca*

Lawrence Rocca  
Macomb County Treasurer  
One South Main Street - 2<sup>nd</sup> Floor  
Mt. Clemens, MI 48043  
586-469-5190





September 14, 2018  
Project # PR180004

PLANNING DEPARTMENT

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

TO: Robert Boccomino, Secretary  
Warren City Council

FROM: Planning Commission

RE: REQUEST FOR REZONING; located on the southwest corner of Schoenherr Road and Zagaiski Avenue; from current zoning classification R-2, Two-Family Residential District to C-2, General Business District; 25373 Schoenherr; Section 23; Caren Burdi (Matthew Levitt).

At a public hearing on April 9, 2018, 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 zoning classification of R-2, Two Family Residential District to C-2, General Business District.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

---

Warren Smith  
Commission Secretary

---

James R. Fouts  
Mayor

/jah

Attachments



April 13, 2018  
Process # PR180004

PLANNING DEPARTMENT  
ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
(586) 574-4687  
FAX (586) 574-4645  
www.cityofwarren.org

Caren Burdi  
31851 Mound  
Warren, MI 48092

RE: REQUEST FOR REZONING WITH CONDITIONS; located on the southwest corner of Schoenherr Road and Zagaiski Avenue; from current zoning classification R-2, Two-Family Residential District to C-2, General Business District; 25373 Schoenherr; Section 23; Caren Burdi (Matthew Levitt).

Dear Ms. Burdi,

At its public hearing of April 9, 2018, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from current zoning classification R-2, Two Family Residential to C-2, General Business District be APPROVED subject to the completion of the draft agreement of conditions by City Council, and more specifically:

1. It is recommended that the rezoning with conditions request from existing zoning classification R-2, Two Family Residential District to C-2, General Business District be APPROVED subject to the completion of the draft agreement of conditions.

The petitioner has provided a letter indicating that they would like to offer conditions regarding the property.

The proposed rezoning is consistent with the goals set forth in both the policy plan and the comprehensive master plan of the City of Warren.

This parcel of land was initially considered "Developer Outlet A" when Meijer developed the site. This parcel was previously recommended by the Planning Staff and Planning Commission to be rezoned from existing zoning classification R-2 to C-2; however, City Council determined that the property remain

The property in question is adjacent to numerous zoning districts of Ten Mile and Schoenherr Roads and a half mile in all directions intensive business node area. The variety of zoning districts is su variety of existing uses.

If the property were to be used for a two family (duplex) development, perhaps 12 to 20 units might be provided on the site. The Planning Staff views a development of

MAYOR

this type a very intensive residential site. The location of the development almost qualifies as a residential spot zone.

A commercial use would be acceptable and creative landscaping would reduce any negative view of the site.

The proposed rezoning meets the standards set forth in both the policy plan and the comprehensive master plan of the City of Warren.

2. Fifteen (15) copies of the concept plan shall be provided with the following additional information:
  - a) The property description.
  - b) The bearings placed on the property lines.
  - c) The property identified as 13-23-430-031 shall have its zoning changed from "R-1-C, single family to "O" Office.
3. The concept plan would need variances for setbacks along both Schoenherr Road and Zagaiski Avenue. The trash enclosure should be relocated behind lease floor area of 1,840 sq. ft. Twenty (20) extra parking spaces are provided. Certain parking spaces should be removed to increase open space/setbacks and onsite vegetation. The setback area along Zagaiski Avenue is 25 ft. the petitioner proposes 10 ft. The 25 ft. setback would be encouraged by the Planning Staff. However, in doing so, one retail floor area may be reduced in size. The parking area would be hard surfaced and concrete curbing provided throughout the site. Access to the site would require an ingress/regress easement agreement with Meijers.
4. The draft agreement will be reviewed by the City attorney's office.

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from the April 9, 2018 Planning Commission Meeting.

Please do not hesitate to contact our office, should you have any questions.

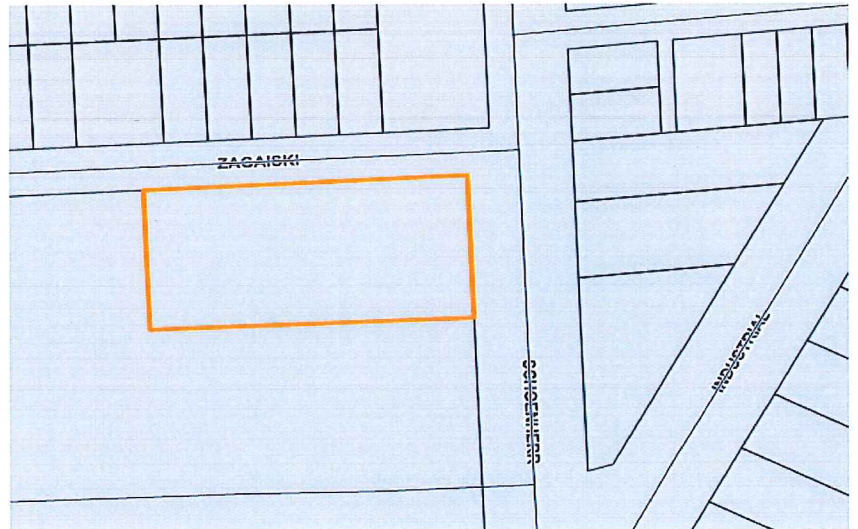
Sincerely,



Warren Smith  
Commission Secretary  
/eps

cc: Ronald F. Wuerth  
City Attorney  
Matthew Levitt

**REQUEST FOR REZONING**; located on the southwest corner of Schoenherr Road and Zagaiski Avenue; from current zoning classification R-2, Two-Family Residential District to C-2, General Business District; 25373 Schoenherr; Section 23; Caren Burdi (Matthew Levitt).



Warren Planning Department  
One City Square, Suite 315  
Warren, MI 48093

Office: 586-574-4687  
CityofWarren.org

6.d) REZONING REQUEST: R-2 to C-2  
25373 Schoenherr  
PR180004  
Section 23  
Caren Burdi (Matthew Levitt)  
April 9, 2018  
Page 1

### FINDINGS

1. The petitioner is requesting that property located the southwest corner of Schoenherr Road and Zagaiski Avenue be rezoned from R-2, Two Family Residential District to C-2, General Business District.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
  - a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 188.13 ft. x 369.91 ft. and containing 1.58 acres with 188.13 ft. of frontage along Schoenherr Road and 369.91 ft. of frontage along Zagaiski Avenue.
  - b) **PRESENT USE:** Vacant property.
  - c) **PRESENT ZONING:** R-2, Two Family Residential District.
3. **CURRENT STATUS OF APPLICATION**
  - a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.
  - b) The present hearing will be the initial formal review of this application by the Planning Commission.
  - c) On March 14, 2018, notice was given in the Warren Weekly for the April 9, 2018, public hearing before the Planning Commission.
  - d) On November 10, 2015, the City Council by formal motion REZONED the property surrounding the property in question from R-2 to C-2 as amended by Zoning Map No. 30-1016. The property in question was recommended to be rezoned to C-2, before City Council chose to retain it as R-2.
  - e) On February 18, 1964, the City Council REZONED the property in question or part of an overall rezoning that included Bi-County Hospital, measuring 759.51 ft. x 1,262.45 ft. and located in the northwest corner of Ten Mile and Schoenherr Roads, From R-1-C, R-1-P, "P" and C-1 to R-2 and as amended by Zoning Map No. 30-112.

6.d) REZONING REQUEST: R-2 to C-2  
25373 Schoenherr  
PR180004  
Section 23  
Caren Burdi (Matthew Levitt)  
April 9, 2018  
Page 2

**4. GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:**

- a) The properties to the north across Zagaiski Avenue are zoned R-1-C and "O" and contain an office building and single family dwellings.
- b) The property to the east across Schoenherr Road is zoned R-1-C and contains vacant property.
- c) The property to the south and west is zoned C-2 and contains a Meijers Retail Store.

**5. THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

- a) A drive thru restaurant and three retail/restaurant lease spaces are proposed as follow:
  - 1) A drive thru restaurant measuring approximately 30 ft. x 80 ft. would contain 2,400 sq. ft. would be constructed on the site setback 23 ft. from another retail store to the north, 148 ft. to east property line (Schoenherr Road), 15 ft. to the south property line and 142 ft. to west property line. Vehicles would enter the facility from the east and circulate counter clockwise around the building. The drive thru restaurant would have 10 vehicle stacking spaces.
  - 2) Combined retail stores measuring 66 ft. x 80 ft. would contain 5,280 sq. ft. would be constructed on the site setback 42 ft. from the north property line (Zagaiski Avenue), 148 ft. from the east property line (Schoenherr Road), 23 ft. from the drive thru restaurant to the south and 142 ft. from the west property line.

NOTE 1: Fifteen (15) copies of the concept plan shall be provided with the following additional information:

- a) The property description.
- b) The bearings placed on the property lines.
- c) The property identified as 13-23-430-031 shall have its zoning changed from "R-1-C, single family to "O" Office.

NOTE 2: The concept plan would need variances for setbacks along both Schoenherr Road and Zagaiski Avenue. The trash enclosure should be relocated behind lease floor area of 1,840 sq. ft. Twenty (20) extra parking spaces are provided. Certain parking spaces should be removed to increase open space/setbacks and onsite vegetation. The setback area along Zagaiski Avenue is 25 ft. the petitioner proposes 10 ft. The 25 ft. setback would be encouraged by the Planning Staff. However, in doing so,

6.d) REZONING REQUEST: R-2 to C-2  
25373 Schoenherr  
PR180004  
Section 23  
Caren Burdi (Matthew Levitt)  
April 9, 2018  
Page 3

one retail floor area may be reduced in size. The parking area would be hard surfaced and concrete curbing provided throughout the site. Access to the site would require an ingress/regress easement agreement with Meijers.

- b) Parking spaces for 81 passenger vehicles would be provided on the site. The parking area indicates that 47 spaces would be provided in front of the retail/restaurant stores and 34 spaces provided in back of or west of the stores
  - c) Access would be provided two (2) driveways to a maneuvering lane on the Meijers site that has access to Schoneherr Road.
  - d) No landscape plan was provided. Landscaping would be required in all setbacks and grass area.
  - e) No greenbelts or walls are indicated and none are required.
  - f) No fences exist along property lines.
  - g) A trash enclosure location is indicated on the plan located in the northwest corner of the site.
  - h) All other improvements on the site would remain as exists.
6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

6.d) REZONING REQUEST: R-2 to C-2  
25373 Schoenherr  
PR180004  
Section 23  
Caren Burdi (Matthew Levitt)  
April 9, 2018  
Page 4

### RECOMMENDATION

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request R-2, Two Family Residential District to C-2, General Business District be APPROVED.

This parcel of land was initially considered "Developer Outlet A" when Meijers developed the site. This parcel was previously recommended by the Planning Staff and Planning Commission to be rezoned from R-2 to C-2; however, City Council determined that the property remain R-2.

The property in question is adjacent to numerous zoning districts. The intersection of Ten Mile and Schoenherr Roads and a half mile in all directions is considered an intensive business node area. The variety of zoning districts is supported with the variety of existing uses.

If the property were to be used for a two family (duplex) development, perhaps 12 to 20 units might be provided on the site. The Planning Staff views a development of this type a very intensive residential site. The location of the development almost qualifies as a residential spot zone.

A commercial use would be acceptable and creative landscaping would reduce any negative view of the site.

The proposed rezoning meets the standards set forth in both the policy plan and the comprehensive master plan of the City of Warren.

NOTE: Fifteen (15) copies of the concept plan shall be provided with the following additional information:

- a) The property description.
- b) The bearings placed on the property lines.
- c) The property identified as 13-23-430-031 shall have its zoning changed from "R-1-C, single family to "O" Office.



## 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 9th day of April, 2018, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend to the Council of the City of Warren that the following described property, to-wit:

A parcel of land in the City of Warren Macomb County, Michigan, Parcel Identification Number 13-23-46-014 (25373 Schoenherr) more particularly described as:

Part of the southeast  $\frac{1}{4}$  of Section 23, Town 1 North, Range 12 East, City of Warren, Macomb County:

Commencing at the Southeast corner of Section 23; Thence North  $01^{\circ}30'10''$  West, 1105.20 feet along the East line of Section 23; Thence South  $88^{\circ}27'23''$  West, 60 feet to the point of beginning; Thence South  $88^{\circ}27'23''$  West, 369.89 feet; Thence North  $1^{\circ}30'10''$  West, 183.93 feet to the South right of way line of Zagaiski Road (61 (60) feet wide); Thence along the South right of way line of Zagaiski Road, North  $87^{\circ}48'23''$  East, 369.91 feet to the West right of way line of Schoenherr Road (120 feet wide); Thence along the west right of way line of Schoenherr Road, South  $01^{\circ}30'10''$  East, 188.13 to the point of beginning.

be rezoned from its present zoning classification R-2, Two-Family Residential District to C-2, General Business District in accordance with the rezoning agreement and map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of April 9, 2018.

CITY OF WARREN PLANNING COMMISSION



---

Jocelyn Howard, Chairperson



---

Warren Smith, Secretary

to stay until the end of this meeting, we would love to hear your comments during our citizens' participation.

MOTION:

A motion was made by Commissioner Vinson to table this item to a date certain, May 7<sup>th</sup>, 2018, supported by Commissioner Robinson.

ROLL CALL:

The motion carried as follows:

- Chair Howard..... Yes
- Commissioner Karpinski..... Yes
- Commissioner McClanahan..... Yes
- Commissioner Robinson..... Yes
- Secretary Smith..... Yes
- Commissioner Smith..... Yes
- Commissioner Abdullah..... Yes

Chair Howard - Thank you so much. And I'm hopeful that the Petitioner will be able to quell any concerns, as well as to meet with the neighbors and have those concerns addressed.

- D. REQUEST FOR REZONING; located on the southwest corner of Schoenherr Road and Zagaiski Avenue; from current zoning classification R-2, Two-Family Residential District, to C-2, General Business District; 25373 Schoenherr; Section 23; Caren Burdi (Matthew Levitt)

PETITIONERS PORTION:

Ms. Caren Burdi - Good evening; Caren Burdi, on behalf of BreakPoint Development. And my address is 31851 Mound Road, Warren, Michigan. I'm here this evening for a proposed rezoning. First, let me acclimate everyone to the piece of property that we're discussing. This is north of the property, and this is the side street, Zagaiski. This is Schoenherr Road, running north and south. Right here is the new Meijer development. Ten Mile is down here. As you recall, this matter was set for rezoning with the Meijer property originally. And this board did recommend the rezoning to a Commercial, C-2, District. This piece of property, at that time, was taken out of that rezoning by the City Council, and I believe, in my humble opinion, because they wanted to see a concept plan, what's going in there. At that point there were no plans or no proposals for this piece of property. Often

the unknown with the rezoning can be an issue and I believe that's why this piece of property was pulled from that rezoning.

I'm here tonight with a concept plan that has, if you will, right here, a berm that runs along here, the north side of the property. Currently right here is the retention pond for Meijer. And they have a berm built up along there that is taller and has plantings to, if you will, hide the retention pond and the building where they're actually doing the deliveries, over here. Over here you would have all parking lot, all lights and all parking lot. We're proposing to build up this berm and to, quite frankly, for the neighbors, to be a good neighbor, make it dimensional plantings, not just evergreens. We were thinking some deciduous trees, we were thinking some evergreens, and then some lower things, maybe even like the Rose of Sharon, or maybe some Burning Bushes, something that gives it some real dimension and would be something that, if you lived in one of these five homes, would be pleasant to look at.

This right here, across the street, is medical office already. This area, I will say, is changing quite a bit. There is a lot of changes going on, a lot of redevelopment going on in this area. And this piece of property being currently zoned R-2 is not practical, not practical at all. You would have so many R-2 units in here that these neighbors, I believe, would experience several driveways and a great deal of traffic. You then have the issue of who wants a back yard up against a parking lot? How are these units going to be marketed and be sought after and bring, not renters, but owners, who are part of our community? The third issue about keeping this R-2 is you cannot build residential for the prices that can be sold in this type of setting. The cost of building the R-2 in this area will far exceed what can be gained through sale. So the R-2 zoning, I believe, is absolutely impractical and prohibitive. We don't expect people to develop properties at a loss.

So our thought process for making this conducive to the neighborhood was to make sure that we dealt with the berm in a responsible way that would make it aesthetic for the people across the street. And the second thing was, when you come in and you look at this building, all four sides of this building are accessible to viewing. It's not a situation where you could have a back of a building out of cinder block and it doesn't matter because nobody really sees them. In this case, this will be seen on all dimensions. So, in our concept plan, what we're showing is a standalone restaurant, about 2,400 square feet, that is farthest away from the neighbors. And then we have some small retail food areas. And we're willing to keep that limited to

that type of use, a retail, food, things along those lines. We're perfectly willing to commit to not putting in things that would be a high intense use in C-2, car washes, things along those lines. We're not interested in putting anything like that in this location. So, when we talked about the concept of this and what would our concept be as to the building, we wanted to make sure that it was brick, that it had dimension to it, that it wasn't just monotone, if you will, and this is what we're proposing in our concept, to be all the way around, so that, if you were to park here, the view's good to people, the view's good. If you park here, the front of the building's good, the side, et cetera.

I have walked the neighborhood two times and I've gotten favorable responses actually. This house, the gentleman was satisfied. This house, the woman wants her kids to get a job there. She said, "Wouldn't that be convenient?" She says, "You don't mind if they walk through the berm, do you?" I said, "No." We actually reviewed the minutes from the Council meeting from last time and made sure that we contacted everyone on that list who was unhappy with that. And there was a gentleman down at this end, and we spoke to him also. So the idea was, we brought the plan to everybody so that the first notice wasn't a letter from the City, so that they could see what we were proposing, we could listen to comments. And I think that the idea of the aesthetic view of the berm and of the building itself, I believe, satisfied everyone that I spoke to. Those that were not home, I did leave a card with a note and I have not been contacted by those persons. So I would ask for a favorable consideration to rezoning this piece of property from R-2 to C-2. Thank you.

Secretary Smith - There is no correspondence on this item.

Mr. Ron Wuerth reads the recommendations of the Staff.

PUBLIC HEARING:

Mr. Joseph Hunt - Good evening, members of the City of Warren Planning Commission. My name is Joseph Hunt; I reside over at Twelve and Van Dyke, over in Section 15 of the city. When this particular piece of property over there at Ten and Schoenherr was vacant hospital and Meijer proposed to come in to provide a south end shopping plaza, I was originally against it, only because of the brownfield redevelopment that was involved. And, of course, I was at the meetings where the Zagaiski Street residents were against the invasion of a shopping mall to break up the residential. However, the Petitioner has provided a very, very excellent covering all the

bases when it comes down to what are you going to do with the land locked area that's zoned for something that's really not practical in this day and age? I mean, especially by actually seeing the old hospital down and the new Meijer coming up. It seems to me that the rezoning should go through as it is, because, as I always say, if there's something that's not attracting people with dollars in their pockets, then basically it's not providing any taxes to the overall assessment of the city or whatever. But, at the same time, like I say, the plan seems very cohesive, especially in light of the fact that the development is in progress. And, of course, the Petitioner's representative did say that she checked with the neighbors, because we always know that neighbors sometimes hinder progress because they're used to the way things are. But, in this case, this is a win-win situation for everybody involved. So I recommend approval. Thank you.

Mr. Paul Webster - Good evening. My name is Paul Webster; I live at 13245 Zagaiski Avenue. I live directly north of this project that, I'll say, suffered with for the past two years. Caren stopped by my home recently and we discussed her current plans. There's a lot of things that I dispute in regards to what she said. First and foremost is her comment about renters. Renters are a part of the community. We have in the city of Warren, as you all know, thousands. I couldn't even tell you how many thousands of renters are in the city of Warren. They are all members of our community. And, for that comment to be made, I take as a slap in the face. I am a homeowner, but there are renters that are in my community that are a part of my community and we look out for each other. She discusses being prohibitive; prohibitive to who? We have Meijer that came in. We have this berm that was built up. I still don't think the foliage has been put there adequately enough. I've had several discussions with Meijer to add trees down at my end of the street. I live down at the end of the street. I have some of my neighbors that live at the beginning of the street that are still suffering with light, noise, from the parking lot. The business is not even open yet, and I can't even imagine what they're going to go through. My house faces the loading docks. The foliage that's facing the loading docks is still not adequate enough to block those trucks from their headlights beaming right into my living room 24 hours a day or night. I welcome any of you to come stay the night at any one of our houses once that's Meijer is open to see what we have to deal with on a day to day basis. Beyond the light noise that's continually happening, the construction noise. She talks about how aesthetically pleasing a building is. Would any of you like a building popped right in front of your home? I don't care what it looks like; it's not going to be aesthetically pleasing to any of you.

Sandra F. Sirovey CER-3561  
April 9, 2018

She mentioned a commitment to not have certain businesses there. If this commitment could be in writing, and for how long these businesses are not allowed to be there. She mentioned, for example, a car wash. Okay, so, if you put a building there, if you don't put a car wash there, or put certain types of businesses there, can there be a contract in place that states that these businesses can't be there for a certain period of time? Again, we are a street that has houses on one side of the street, so we're in kind of a disadvantage to a lot of other neighborhoods within the city of Warren. I've asked several times for signage to be put at the entrance of our street that there is a no Meijer entrance, or no business entrance, off along our street. That still has not happened. I've asked that of Meijer, I've asked that of the City of Warren, I've even sent an email to the Mayor, without any response. And, you know, a lot of statements are being made about our neighborhood and what should be put in our neighborhood. Until any of you stay in our neighborhood, or I don't stay in your neighborhood, so I don't know what should or shouldn't be put in your neighborhood. I think a bigger discussion with the residents should take place before a meeting like this happens. When the Meijer went up, we met with Cecil St. Pierre. We had several discussions with him and the Meijer group in regards to this, as a group. I am affected much differently than my neighbors at the beginning of the street with this project; however, I am still affected, because these are my neighbors and we do look out for each other.

So I implore you to consider this. I'm all for building a tax base in the city of Warren; we need businesses in our city. However, I would like the foliage issue to be addressed wholeheartedly versus haphazardly in the past with the Meijer project. I still think that issue should still be revisited.

MOTION:

A motion was made by Commissioner McClanahan to approve, supported by Commissioner Vinson.

COMMISSIONERS PORTION:

Secretary Smith - Good evening, Ms. Burdi. One of the concerns I had also was, when they went to put the Meijer in, a lot of the residents came out and they voiced their concerns about the detention pond, and the fence around the detention pond, and Meijer being so close. And Meijer actually went in and reduced their footprint and moved it, if I recall correctly, to accommodate for some of those issues. So I can understand the concern of the residents. That was one of the concerns I had when I went by and

looked at the property today. I did see the berm and I did see the foliage that they had. I went all the way down to the end of the street. And, like the gentleman said, we probably could use a little bit thicker foliage down through there. I'm not sure, you had mentioned putting some other things in place.

Ms. Caren Burdi - I'd like to respond to that. Right now, this is under contract to my client, which is BreakPoint Development. So this is not Meijer; this is my client, BreakPoint Development. We have not constructed the berm the way that we would want it. Nothing's built here. That berm is not even close to what we envision. As a matter of fact, if you look at it right now, it starts to slant down towards the end of the street. It is not planted properly. I wouldn't even propose that berm is what we're talking about at all, not at all. And what you saw down at the end of the street, we propose to do better than that in the area that my client would own. So I'm asking you not to judge that berm now. I would like to have it judged when we've completed it. And we're talking about exceeding what the City of Warren standards are with regard to how to plant the berm. We are proposing much better than that, much better.

Commissioner McClanahan - The resident was talking about a sign there, and you guys are on the end there. Is there any way that part of your development can include a sign on there that says no entrance on the avenue or something?

Ms. Caren Burdi - Well, please remember signage has to be approved by the City. I can't just put up signs.

Commissioner McClanahan - Through the City; right.

Ms. Caren Burdi - So I guess I don't want to promise something that I can't do. But I do want to say this. The gentleman was talking about us making a commitment and keeping it. We don't have a problem with making a commitment not to put a car wash in, not to put in sexually orientated businesses, pawn shops, theaters, bowling alleys; we're in agreement with that. Those are appropriate C-2 uses, but maybe too intense for this area. What we are talking about is general retail, food, things along those lines. Possibly, maybe, a gym, like a workout place. We're not talking about any of those intense uses, and I always am willing to back up what I say. So, if we need that in writing, I'm glad to do it.

Commissioner McClanahan - And, if the maker of the motion wants to include that in there, and the Petitioner has no problem with it.

Chair Howard - Mr. McClanahan, you were the maker of the motion. Mr. Vinson, will you support that, sir?

Commissioner Vinson - Sure.

Chair Howard - All right. Ms. Burdi will provide that in writing that the businesses in question would not be very intensive; they will be conducive for the neighborhood.

Ms. Caren Burdi - And I'll be specific. Did you receive my rezoning request letter that I sent in? I listed in there all the things that we're willing to exclude, and we're glad to exclude those.

Chair Howard - No, we don't have that.

Mr. Ron Wuerth - I'm sitting here listening to this and it sounds like a conditional rezoning. Is that what you're asking for?

Ms. Caren Burdi - We're in agreement with that.

Mr. Ron Wuerth - You are; okay. So then that's what we're looking at here, with the items that you were speaking of in the letter and anything else.

Ms. Caren Burdi - With the items that I spoke of.

Mr. Ron Wuerth - That's what I wanted to get out here. So we're going to change this from standard rezoning to rezoning with conditions, which there will be an agreement on that, because I wanted to make sure that's mentioned here as part of this rezoning request, which we have no problem with. This is what we'd like to see. We want to see it approved, but with conditions.

Commissioner McClanahan - Mr. Wuerth, while you're up there, the gentleman also talked about the street sign. Is that something we could forward to the City about, you know, not a thoroughfare, no entrance, or something like that?



Mr. Ron Wuerth - Actually there's a book through the State of Michigan that talks about type of signage for a street like that. So I can make a notation; I can look into that. That really isn't what they'd have a responsibility.

Commission McClanahan - Exactly, just to put it out there. And I appreciate the Petitioner being willing to be a good neighbor and look at all these concerns. So, thank you.

Chair Howard - To Ms. Burdi, I was also at the meeting with Meijer some years back. There was definitely some concerns. And I also believe that there was a deaf child on that street, and there were some concerns with the residents regarding lighting, berm. There were also some concerns regarding the traffic. I was concerned initially as well as to whether or not we should put something there more commercial and what we were going to do. Because the neighbor is right, that's probably one of the few streets that is just one-sided and they're facing that. If you're committing to building up that berm, what about also underground sprinkler systems with that berm, especially with all the foliage that you're going to be putting there?

Ms. Caren Burdi - Well, it would be our responsibility for anything that we put there, that we have to maintain it. I haven't discussed this with my client, but I would image that they would do that to make their lives easier. I mean, if you put in a berm, the City's just going to keep saying replace this, replace that. So I haven't discussed that with them, but I think that they plan on having it all watered and cared for.

Chair Howard -- What we want to do is, seeing that that neighborhood, and you've seen it, you know what's there, you've walked the neighborhood. There is a medical facility on the end, so they have been somewhat boxed in with a lot of commercial use. With that, is to make that as pleasantly appealing as possible. So we don't want it to be a case where it's overgrown, it's not maintained. I'm loving the selection of the trees that you're optioning here. The type of businesses, I think they're conducive because they're not going to be overly intensive, not going to be a lot of additional traffic, because we already have that with Meijer. But also maybe even some flowers along the way, to make it look much more appealing, make it look like home, so they're not boxed out of their neighborhood.

There were another couple of things I was looking at. We talked about the signage, of course, we understand that. You talked about the type of businesses that would be there. In terms of the hours, I'm sure those hours are going to be less intensive than the Meijer's would be, so that's probably ending at 6:00, 9:00? These are not 24 hour restaurants that we're looking at?

Ms. Caren Burdi - I don't know exactly what's going in yet. I do know this, that Meijer's is 24 hours; correct? I doubt that we'll be 24 hours, so we'll be less than what Meijer's is. But I don't know what's going in yet.

Chair Howard - I do understand, because this is just a concept plan. But, pretty much, we're just trying to avoid any eventuality at the time that you come for site plan approval, because these are some of the things that you can discuss prior with your client. I thought about homes initially in that area. I understand the quandary between the two, whether or not we should have homes so close to Meijer. But I would love to see that area nicely developed, having a very home feel, without too much more intrusion to the neighborhood, because I believe there's only six or seven homes on that block?

Ms. Caren Burdi - There's a few more than that. But across from this, there's five. And then there's more homes down this way.

Chair Howard - On the north side, yes. So this will be a conditional rezoning. The Petitioner has already put in writing, per Mr. Wuerth, what things would be there. She's willing to put that in writing on behalf of her client. We have addressed the area of the signage that Mr. Wuerth will put a note to investigate. And also we will look at building up that particular berm there so it will not be a hazard and also an inconvenience to the neighbors. We understand that there is a need for development, but we also want to be very considerate of our neighbors, and what they've presented, what we want to do as a city.

Mr. Paul Webster - I know I'm probably not allowed to come back and speak, but, as I'm looking at this plan, I'm noticing that their garbage location is located closer to our street. If we could get that as a provision, to keep that further away from our properties, that would help us tremendously.

Chair Howard - Thank you. The public item is closed, but this is what we're going to do for that. I would also like, Ms. Burdi, if we can add as a provision to the maker of the motion, Mr. McClanahan and also Mr. Vinson, that there is a meeting with the neighbors prior to the concept plan, or during the concept plan process, that you have another conversation with them.

Ms. Caren Burdi - Call a meeting, because, as I went door to door, people were not really interested.

Chair Howard - In having a conversation?

Ms. Caren Burdi - No, ma'am. Mr. Webster certainly was, and he was very gracious and invited us in, and we had a conversation. But I will be honest with you, I don't think any of the other neighbors are interested. I went twice on a Saturday afternoon, because I wanted to make sure that I got people. And the people that I spoke to were satisfied and were not really interested in having a conversation. Now I'm perfectly happy to talk to Mr. Webster again. His comment about the dumpsters, I can address, you know what I mean, I can work with this gentleman.

Mr. Paul Webster - It's not just me. I understand her comment about the neighbors, that's fine

Chair Howard - Mr. Webster, uniquely the public comment portion is closed.

Mr. Paul Webster - What's interesting to me, as a resident I can get only one chance to speak, but somebody else can come back up here multiple times and speak. That is unfair to me as a resident.

Chair Howard - I'm so sorry, sir. But what we're going to do is we're going to make some provisions for that. And I do apologize; just following the rules of order; I apologize.

So, Ms. Burdi, you'll make that commitment to have that conversation?

Ms. Caren Burdi - Absolutely. I'd like to exchange numbers before we leave.

Secretary Smith - In our findings that we got, Mr. Wuerth gave us a note, too, that said, "The concept plan would need variances for setbacks along both Schoenherr and Zagaiski. The trash enclosure should be relocated behind the lease floor area of 1,840 square feet." Mr. Wuerth, can you shed some light on that note?

Mr. Ron Wuerth - That's under the review of the concept plan itself, and that's page 2, if you'll look down at the bottom, note 2. I can read it, if you'd like me to.

"The concept plan would need variances for setbacks along both Schoenherr and Zagaiski Avenue. The trash enclosure should be relocated behind the lease floor area of 1,840 sq. ft. Twenty extra parking spaces are provided. Certain parking spaces should be removed to increase open space/setbacks and onsite vegetation. The setback area along Zagaiski Avenue is 25 ft.; the Petitioner proposes 10 ft. The 25 ft. setback would be encouraged by the Planning Staff. However, in doing so, one retail floor area may be reduced in size. The parking area would be hard surfaced and concrete curbing provided throughout the site. Access to the site would require an ingress/egress easement with Meijer."

So that was my statement about things that I generally observe on a concept plan. We're not doing site plan approval, but I kind of had this in my head that it was going to be rezoning with conditions, but I wasn't quite sure. So there's my statement.

Secretary Smith - So, Ms. Burdi, based on that information, you might talk to your client about the concept plan, to maybe relocating the dumpsters. Just that's some more information that you might talk to them about and see what they think.

Ms. Caren Burdi - It's good information for moving forward, absolutely.

Commission McClanahan - It's just good to see that, you know, that, once the plan is all through, it's probably going to be make everybody happy. It's going to be a beautiful plan, if it gets good businesses in there, and, you know, with Ron's touchups, everybody's going to be happy. The dumpster will be in a great spot to not hinder on the neighbors, we'll have a nice, beautiful berm. Love the ideas you were talking about. So I think it's going to be a great addition to the neighborhood there; fantastic.

## ROLL CALL:

The motion carried as follows:

Commissioner McClanahan..... Yes  
 Commissioner Robinson..... Yes  
 Secretary Smith..... Yes  
 Commissioner Vinson..... Yes  
 Commissioner Abdullah..... Yes  
 Commissioner Karpinski..... Yes  
 Chair Howard..... Yes

- E. SITE PLAN FOR NEW RETAIL BUILDING; located on southeast corner of Twelve Mile Road and Ryan Road; 28934 Ryan Road; Section 17; Husam Abbu (Charles DeWinter).

PETITIONERS PORTION:

Mr. Frank Hanna - I'm Frank Hanna, J & A Civil Engineering; I'm the engineer for the project. Basically, we've been here before and we proposing to build a 3,146 sq. ft. commercial building. It used to be a gas station; it's on the southeast corner of Ryan and Twelve Mile Road. And there were three other gas stations and they sold out of the same corner. So we coming up with something different; it's going to be a retail. And it's a nice building. We're doing some improvement on the number of entrances to the approaches; we eliminating one approach. And hopefully we get approved here.

Secretary Smith reads the following correspondence:

**TAXES:** No Delinquent taxes.

**DTE:** Approved

**ENGINEERING:**

1. The proposed acreage of earth disturbance shall be shown on the plan. If the amount of proposed disturbance is an acre or more, pretreatment of the storm water will be required. Detention of the storm water runoff from this site may also be required. All storm water runoff shall be maintained on the site.
2. All existing and proposed utilities shall be shown on the plan, along with any corresponding easements.
3. Any construction within the right of way of Twelve Mile Road shall require Macomb County permit.

## CONDITIONAL REZONING AGREEMENT

This Conditional Rezoning Agreement (the Agreement) is made this \_\_\_\_ day of, \_\_\_\_\_, 2018, by and between THE CITY OF WARREN, a Michigan municipal corporation, with its offices located at One City Square, Warren, Michigan 48093 (the City), and BREAKPOINT WARREN, LLC, a Michigan limited liability company, (the Developer) with its principal offices located at 7037 Dandison Boulevard, West Bloomfield, MI 48324.

### THE PARTIES RECITE THAT:

**WHEREAS**, the Developer seeks to develop a parcel of real property located within the City, commonly described as part of the southwest corner of Schoenherr Road and Zagalski Avenue, which is currently zoned R-2 (as specifically listed and legally described on EXHIBIT A (the Property)), and desires to proceed with development of the Property with potential stores, shops, restaurants (with drive-thru), or other uses permitted under C-2 zoning or any combination thereof, in accordance with the C-2 General Business District except as provided herein (Project); and

**WHEREAS**, under and pursuant to Section 405 of the Michigan Zoning Enabling Act, 2006 PA 110, as amended, codified at MCL 125.3405 *et seq.*, and Article XXIV, Division 2 of the Warren Zoning Ordinance, certain conditions voluntarily offered by the owner of land, including an agreement between the City and the Developer, may become a condition of rezoning of the Property; and

**WHEREAS**, the Developer has submitted an Application for Rezoning of the Property with Conditions and voluntarily offers, in writing, certain conditions to rezone the Property from R-2 to C-2, specifically, the conditions recited in this Agreement; and

WHEREAS, the City Planning Commission on April 9, 2018, held a Public Hearing on the request for Rezoning with conditions and proposed amendment to the City's Zoning Map Ordinance; and

WHEREAS, the Warren City Council, on \_\_\_\_\_, 2018, voted to approve the request for Rezoning with Conditions and adopted Ordinance No. 30-\_\_\_\_\_ to amend the City's Zoning Ordinance based upon the conditions set forth in this Agreement and the attached Exhibits; and

NOW, THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the City and the Developer agree as follows:

1. THE DEVELOPMENT PROJECT

- a. **Project Definition.** The Developer agrees to construct the Project on the Property. The Project shall consist of one or more buildings for potential stores, shops, restaurants (with drive-thru), or other uses permitted under C-2 zoning or any combination thereof in accordance with the C-2 General Business District except as provided herein. The balance of the site to be landscaped, drained and hard surfaced for vehicle parking and maneuvering. The Project shall be based on a final Site Plan to be submitted by the Developer subject to approval by the Planning Commission subsequent to the date of this Agreement with revisions as necessary from City staff review for construction and Final Site Plan approval by the Planning Commission subsequent to this Agreement. The zoning use district regulations for the Property shall be based upon the C-2 Zone subject to the following:
  - i. a side yard green belt 10 feet wide along the north property line adjoining Zagaiski Avenue shall be planted and maintained in accordance with the landscape plan attached hereto as Exhibit B;

- ii. the Developer or its successors in interest shall not use cinderblock to finish elevations on any building constructed on the Property. The Developer may use cinderblock in the structure of the buildings beneath the finished materials; and
- iii. the Property will never be used or occupied for a car wash, automobile repair shop, sexually oriented business, methadone clinic pawn shop, theaters, bowling alley, public utility transformer station or utility yard.
- iv. the Planning Commission shall have authority to approve any amendment to the approved Site Plan not inconsistent with the terms of this Agreement. Except as modified by this Agreement, the Property shall remain subject to all other zoning and use regulations of the City Zoning Ordinance for property zoned C-2 and shall remain subject to all other requirements of the City's building, zoning, and other land use regulations. The Developer agrees to record this document with the Macomb County Register of Deeds.

**2. SEQUENCE.**

- a. **Project Sequence.** The City and the Developer agree that the following approvals and activities are conditions to this Agreement;
  - i. The City, at the time of approval of this Agreement, has also granted approval of the Preliminary Conceptual Site Plan dated February 7, 2018. The City acknowledges that said Plan is only a preliminary concept and is subject to change.



- ii. The Developer acknowledges and understands that Final Site Plan approval must be obtained from the Planning Commission.
- iii. The Developer shall obtain all of the necessary permits from all applicable Governmental authorities; including the City's Department of Engineering, Building Department, and any other approval necessary for site work and construction approval, prior to construction.
- iv. The Developer shall commence construction of the Project within six (6) months of issuance of the building permit.
- v. The Developer shall complete construction of all approved final Site Plan exterior and building shell improvements within eighteen (18) months of commencement of construction, subject to interior or other improvements as may be necessary for issuance of Certificates of Occupancy to prospective tenants.

b. **Force Majeure.** In the event of forced delay in the performance by the Developer of its obligations under this Agreement, specifically including, but not limited to, the obligations described in paragraph 2(a) above, due to unforeseeable causes beyond its control and without fault or negligence, including, but not restricted to an economic downturn, acts of God or of the public enemy; acts of the federal, state or county government; acts of the judiciary, including injunctions, temporary restraining orders and decrees; acts of the other party; strikes or labor unrest; fires; floods; unstable soils; epidemics; environmental contamination; or severe weather; shortage of materials or shortage of labor. The time for performance of such obligations shall be extended by mutual agreement for the period of

the forced delays; provided, however, that the Developer shall, within ten (10) days after the beginning of such enforced delay, have first notified the City in writing of the causes thereof and requested an extension for the period of the forced delay. The City's approval of an extension for forced delay shall not be unreasonably withheld.

**3. DEFAULT**

a. **Developer Performance.** In the event that the Developer fails to meet the requirements set forth in Section 2(a)(iv) and (v) for the Project, the City may, at its option and within its sole discretion, move to terminate this Agreement upon providing the Developer ninety (90) days written notice of its intent to terminate. In the event the Developer fails to respond to the ninety (90) day notice or the Developer fails to complete the construction of the Project or Developer fails to continue the construction of the Project if unable to be completed within such ninety (90) days or otherwise materially adversely breaches this Agreement and does not remedy or commence to remedy, such breach within ninety (90) days after receipt of written notice to Developer from City of such breach, the City Council, at its option and within its sole discretion, declare the Property to revert back to the R-2 zoning classification upon the Developer's nonperformance as set forth above. The reversion process shall be initiated by the Planning Commission to proceed with rezoning of the land to its former zoning classification of R-2.

**4. CHANGE IN USE.** The initial use of the Project and any subsequent change in use of the Project must be approved in accordance with the terms of this Agreement and the procedures and standards of the City's Zoning Ordinance, a variance approval or by amendment or rezoning, as applicable.

5. **ENTIRE AGREEMENT.** This Agreement, the exhibits attached hereto, if any, and the instruments which are to be executed in accordance with the requirements hereof set forth all the covenants, agreements, stipulations, promises, conditions, and understandings between the City and the Developer concerning the Project as of the date hereof, and there are no covenants, agreements, stipulations, promises, conditions or understandings, either oral or written, between them other than as set forth herein.
6. **RELATIONSHIP OF THE PARTIES.** The relationship of the City and the Developer shall be defined solely by the expressed terms of this Agreement, including the implementing documents described or contemplated herein, and neither the cooperation of the parties hereunder nor anything expressly or implicitly contained herein shall be deemed or construed to create a partnership, limited or general, or joint venture between the City and the Developer, nor shall any party or their agent be deemed to be the agent or employee of any other party to this Agreement.
7. **MODIFICATION.** This Agreement can be modified or amended only by a written instrument expressly referring hereto and executed by the City and the Developer.
8. **MICHIGAN LAW TO CONTROL.** This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with Michigan law.
9. **DUE AUTHORIZATION.** The City and the Developer each warrant and represent to the other that this Agreement and the terms and conditions thereof have been duly authorized and approved by, in the case of the City, its City Council and all other governmental agencies whose approval may be required as a precondition to the effectiveness hereof, and as to the

Developer, by the members thereof, and that the persons who have executed this Agreement below have been duly authorized to do so. The parties hereto agree to provide such opinions of counsel as to the due authorization and binding effect of this Agreement and the collateral documents contemplated hereby as the other party shall reasonably request.

10. **NO PERSONAL LIABILITY.** The obligations hereunder of the City and the Developer shall constitute solely the obligations of the respective entities to be satisfied solely from their respective assets, and no officer, Board member, agent, employee or partner of any of said entities shall have any personal obligation, responsibility or liability for the performance of the terms of this Agreement.

11. **NOTICES.** A party shall send all notices given in accordance with this Agreement to the other party at the following addresses:

The City:	The City of Warren Attn: Planning Commission One City Square, Suite 315 Warren, Michigan 48093
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The Developer:	7037 Dandison Boulevard West Bloomfield, Michigan 48324
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A party may change its address by providing a new address to the other party. A change of address is effective seven days after the party changing its address sends notice of the new address.

12. **RUNS WITH THE LAND.** This Agreement runs with the land. This Agreement is binding on and enforceable by the parties or: their successors, lessees, assigns or: any party with an interest in or responsibility for the Property.

13. **EFFECTIVENESS.** This Agreement will become effective when all the parties have signed it. The date this Agreement is signed by the last party to

sign it (as indicated by the date associated with that party's signature) will be deemed the date of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first set forth above.

WITNESSED:

SIGNED:

\_\_\_\_\_

For: CITY OF WARREN  
By: James R. Fouts  
Its: Mayor

\_\_\_\_\_

For: CITY OF WARREN  
By: Paul Wojno  
Its: City Clerk

\_\_\_\_\_

For: BREAKPOINT WARREN, LLC  
By: Ryan B. Shina  
Its: Member

STATE OF MICHIGAN )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by JAMES FOUTS, Mayor of the City of Warren, a Michigan municipal corporation, on behalf of the City.

\_\_\_\_\_  
Notary Public, \_\_\_\_\_ County,  
State of Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in the County of \_\_\_\_\_

STATE OF MICHIGAN )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by PAUL WOJNO, Clerk of the City of Warren, a Michigan municipal corporation, on behalf of the City.

\_\_\_\_\_  
Notary Public, \_\_\_\_\_ County,  
State of Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in the County of \_\_\_\_\_

STATE OF MICHIGAN    )  
                                  ) ss.  
COUNTY OF MACOMB    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by **RYAN B. SHINA**, Member of Breakpoint Warren, LLC, a Michigan limited liability company, on behalf of the Company.

\_\_\_\_\_  
Notary Public, \_\_\_\_\_ County  
State of Michigan  
My Commission Expires: \_\_\_\_\_  
Acting in the County of \_\_\_\_\_

Drafted by and when recorded return to:  
Charles H. Earl, Jr., Esq.  
31851 Mound Road  
Warren, MI 48092

**WARREN CITY COUNCIL  
REGULAR MEETING  
September 11, 2018**

A Regular Meeting of the Warren City Council was called for Tuesday, September 11, 2018 at 7:00 p.m. in the Warren Community Center Auditorium, at 5460 Arden, Warren, Michigan 48092.

**MEMBERS OF THE COUNCIL PRESENT:**

Cecil D. St. Pierre, Jr., President  
Steven G. Warner, Vice President  
Robert Boccomino, Council Secretary  
Keith J. Sadowski, Assistant Council Secretary  
Kelly Colegio, Mayor Pro Tem  
Scott Stevens, Councilman  
Ronald Papandrea, Councilman

**ABSENT:  
None**

**Also Present:**

Ethan Vinson, City Attorney  
James Van Havermaat, City Engineer  
Rob Maleszyk, Controller  
Tom Bommarito, Economic Development  
Robert Ahrens, Police Captain  
Mark Simlar, Human Resources  
Skip McAdams, Fire Commissioner  
Dave Monette, WWTP  
Oksana Urban, Library Director

**1. CALL TO ORDER**

Chairman St. Pierre called the meeting to order at 7:01 p.m.

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

All present.

**4. ADOPTION OF THE CONSENT AGENDA**

**Motion:**

Motion to approve the consent agenda was made by Councilman Boccomino and support motion made by Councilman Warner.

WARREN CITY COUNCIL  
REGULAR MEETING  
September 11, 2018  
Page 2

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-1).

Councilman Boccomino	Yes
Councilman Warner	Yes
Councilman Stevens	No
Councilman Sadowski	Yes
Councilwoman Colegio	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

**5. ADOPTION OF AGENDA**

**Motion:**

Motion to approve the agenda was made by Councilman Stevens and support motion made by Councilman Boccomino with the following amendments: Add item 14f-Agreement with Plante Moran for 2018 fiscal year end audit. Amend item 10i-to read total amount of \$1.6 million. \$800,000.00 from previous budget and \$800,000.00 for current administrative unallocated.

**Roll Call:**

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

Councilman Stevens	Yes
Councilman Boccomino	Yes
Councilman Sadowski	Yes
Councilman Warner	Yes
Councilwoman Colegio	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

**6. APPROVAL OF THE MINUTES**

**a) Regular Meeting of August 28, 2018**

**Motion:**

Motion to approve the minutes was made by Councilman Stevens and support motion made by Councilman Boccomino.

**Voice Vote:**

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



**7. APPROVAL OF THE BILLS**

**a) General Revenue Funds**

**Motion:**

Motion to approve the item was made by Councilman Warner and support motion made by Councilman Boccomino.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-1).

Councilman Warner	Yes
Councilman Boccomino	Yes
Councilman Stevens	No
Councilman Sadowski	Yes
Councilwoman Colegio	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

**b) Water and Sewer System**

**Motion:**

Motion to approve was made by Councilman Sadowski and support motion made by Councilwoman Colegio.

**Roll Call:**

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

Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilman Sadowski	Yes
Councilwoman Colegio	Yes
Councilman Warner	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

**c) General Fund Revenue Report-June 2018**

**Motion:**

Motion to receive and file was made by Councilman Stevens and support motion made by Councilwoman Colegio.

**Voice Vote:**

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

**d) General Fund Expenditure Report-June 2018**

**Motion:**

Motion to receive and file was made by Councilman Stevens and support motion made by Councilwoman Colegio.

**Voice Vote:**

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

**e) General Fund Revenue Report-July 2018**

**Motion:**

Motion to receive and file was made by Councilman Boccomino and support motion made by Councilman Stevens.

**Voice Vote:**

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

**f) General Fund Expenditure Report-July 2018**

**Motion:**

Motion to receive and file was made by Councilwoman Colegio and support motion made by Councilman Stevens.

**Voice Vote:**

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

**8 ANNOUNCEMENTS**

Presentation from Turning Point was given.

**9 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

None

**10 CORRESPONDENCE FROM THE MAYOR:**

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- a) **(Tabled 7.11.17)** Proposed Ordinance Amending Chapter 7, Animals, Article III, Dogs: Adding Sec. 7-35, Definitions; Sec. 7-36, prohibition on tethering and Sec. 7-37, penalties. (Second Reading)

**Motion:**

Motion to remove from the table was made by Councilman Stevens and support motion made by Councilwoman Colegio.

**Voice Vote:**

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

**Motion:**

Motion to approve was made by Councilwoman Colegio and support motion made by Councilman Stevens.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (4-3).

Councilwoman Colegio	Yes
Councilman Stevens	Yes
Councilman Sadowski	No
Councilman Boccomino	No
Councilman Warner	No
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- b) **(Tabled 2.27.18)** Request of the Fire Department for an additional appropriation of funds in the amount of \$159,388.00 to cover the cost of Emergency Medical and Fire Dispatching Software. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to remove from the table was made by Councilman Sadowski and support motion made by Councilman Stevens.

**Voice Vote:**

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

**Motion:**

Motion to split the question was made by Councilman Sadowski and support motion made by Councilman Warner.

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**Roll Call:**

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

Councilman Sadowski	Yes
Councilman Warner	Yes
Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilwoman Colegio	No
Councilman Papandrea	No
Chairman St. Pierre	Yes

**Motion:**

Motion to approve Emergency Medical Dispatch was made by Councilman Stevens and support motion made by Councilwoman Colegio.

**Roll Call:**

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

Councilman Stevens	Yes
Councilwoman Colegio	Yes
Councilman Sadowski	Yes
Councilman Warner	Yes
Councilman Boccomino	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

**Motion:**

Motion to approve Emergency Fire Dispatch was made by Councilman Papandrea and support motion made by Councilwoman Colegio.

**Roll Call:**

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

Councilman Papandrea	Yes
Councilwoman Colegio	Yes
Councilman Sadowski	No
Councilman Stevens	No
Councilman Warner	No
Councilman Boccomino	No
Chairman St. Pierre	No

- c) Request of the Fire Department to award purchase of one (1) GMC Acadia SLE 1 AWD vehicle from Todd Wenzel GMC, Inc., through the

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Oakland County Cooperative Vehicle Contract, in a total amount of \$39,915.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilman Warner and support motion made by Councilman Sadowski.

**Roll Call:**

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

Councilman Warner	Yes
Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilwoman Colegio	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- d) Request of the Fire Department to award purchase of two (2) 2018 Type III 64500 Ambulances and one (1) 2019 G4500 Chassis through the Farmington Hills Cooperative, in a grand total amount not to exceed \$448,481.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilwoman Colegio and support motion made by Councilman Stevens.

**Roll Call:**

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

Councilwoman Colegio	Yes
Councilman Stevens	Yes
Councilman Sadowski	Yes
Councilman Warner	Yes
Councilman Boccomino	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- e) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing application with Macomb County for 2018 Edward Bryne Memorial Justice Assistance Grant (JAG); and authorizing the Mayor and Clerk to Execute a memorandum of understanding.

**Motion:**

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Motion to approve was made by Councilman Stevens and support motion made by Councilwoman Colegio.

**Roll Call:**

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

Councilman Stevens	Yes
Councilwoman Colegio	Yes
Councilman Sadowski	Yes
Councilman Warner	Yes
Councilman Boccomino	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- f) Civic Center South Oversight Committee requests the award of bid ITB-W-9870, for the construction of a new Civic Center South Facility be awarded to the Dailey Company, in an amount not to exceed \$4,389,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilman Boccomino and support motion made by Councilman Sadowski.

**Roll Call:**

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

Councilman Boccomino	Yes
Councilman Sadowski	Yes
Councilman Stevens	Yes
Councilwoman Colegio	Yes
Councilman Warner	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- g) Proposed Ordinance to amend Chapter 7 of the Warren Code of Ordinances relating to animals and fowl, keeping of chickens. (Second Reading)

**Motion:**

Motion to approve was made by Councilman Sadowski and support motion made by Councilwoman Colegio, with the amendment to add public nuisance, including rat infestations.

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**Roll Call:**

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

Councilman Sadowski	Yes
Councilwoman Colegio	Yes
Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilman Warner	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- h) Request of the Drug Court Program Director/Coordinator for an increase of budgeted revenues and appropriations in the amount of \$400,000.00 to account for the receipt of a Federal Substance Abuse and Mental Health Services Administration Grant. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilman Stevens and support motion made by Councilman Warner.

**Roll Call:**

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

Councilman Stevens	Yes
Councilman Warner	Yes
Councilwoman Colegio	Yes
Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- i) **(Amended)** Request of the Department of Public Service for a re-appropriation of funds in the amount of \$800,000.00 for concrete paving at the D. P.W. facility that was budgeted in fiscal year 2018 but not completed prior to June 30, 2018, along with an additional allocation from the General Fund Unallocated Fund Balance of \$800,000.00 for a total allocation of \$1.6 Million. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilman Stevens and support motion made by Councilman Warner.

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**Roll Call:**

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

Councilman Stevens	Yes
Councilman Warner	Yes
Councilwoman Colegio	Yes
Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

Council voted to take a brief recess.

**Motion:**

Motion to recess was made by Councilman Stevens and support motion made by Councilman Boccomino.

**Voice Vote:**

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

- j) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a cost sharing agreement with the Macomb County Department of roads (MCDR) for repairs on Mound Road between I-696 and 14 Mile Road; and authorizing the Mayor and Clerk to execute said agreement, with Warren committing \$2,136,320.00 to the project.

**Motion:**

Motion to approve was made by Councilman Sadowski and support motion made by Councilman Stevens.

**Roll Call:**

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

Councilman Sadowski	Yes
Councilman Stevens	Yes
Councilman Warner	Yes
Councilwoman Colegio	Yes
Councilman Boccomino	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- k) **(Tabled 9.11.18)** Request of the Department of Public Works to waive the bid process for repair services and parts for a Komatsu front-end



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loader, in an annual amount not to exceed \$45,000.00.  
CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilman Papandrea and support motion made by Councilwoman Colegio.

**Motion:**

Motion to table was made by Councilman Stevens and support motion made by Councilman Sadowski.

**Roll Call:**

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

Councilman Stevens	Yes
Councilman Sadowski	Yes
Councilman Warner	Yes
Councilwoman Colegio	Yes
Councilman Boccomino	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- I) Request of the Engineering Division to award bid and approve contract for City Project DPW-18-656, D.P.W. Concrete Replacement Project (ITB-W-9754) with Mark Anthony Contracting, Inc., in an amount not exceed \$1,538,585.69. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to table was made by Councilman Stevens and support motion made by Councilman Papandrea.

**Roll Call:**

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

Councilman Stevens	Yes
Councilman Papandrea	Yes
Councilman Sadowski	Yes
Councilman Warner	Yes
Councilwoman Colegio	Yes
Councilman Boccomino	Yes
Chairman St. Pierre	Yes

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- m) Request of the Waste Water Treatment Plant to award bid ITB-W-9843 for City Contract WWTP-18-005-Primary Screens Improvement Project, to J. F. Cavanaugh Company, in an amount not to exceed \$3,193,775.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilman Warner and support motion made by Councilman Sadowski.

**Roll Call:**

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

Councilman Warner	Yes
Councilman Sadowski	Yes
Councilman Stevens	No
Councilwoman Colegio	No
Councilman Boccomino	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- n) Request for approval of an agreement between the City of Warren and Turning Point in the amount of \$15,000.00 as part of the CDBG program year budget. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilman Boccomino and support motion made by Councilman Stevens.

**Roll Call:**

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

Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilman Warner	Yes
Councilwoman Colegio	Yes
Councilman Sadowski	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- o) Request for approval of an agreement between the City of Warren and Salvation Army-MATTS in the amount of \$12,000.00 as part of the CDBG program year budget. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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**Motion:**

Motion to excuse Councilwoman Colegio was made by Councilman Stevens and support motion made by Councilman Sadowski.

**Voice Vote:**

A voice vote was taken on the motion. All "Ayes" were recorded. The motion carried (6-0).

**Motion:**

Motion to approve was made by Councilman Stevens and support motion made by Councilman Warner.

**Roll Call:**

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

Councilman Stevens	Yes
Councilman Warner	Yes
Councilman Boccomino	Yes
Councilwoman Colegio	Yes
Councilman Sadowski	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- p) Request for approval of an agreement between the City of Warren and MCREST in the amount of \$12,000.00 as part of the CDBG program year budget. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilman Warner and support motion made by Councilman Stevens.

**Roll Call:**

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

Councilman Warner	Yes
Councilman Stevens	Yes
Councilman Boccomino	Yes
Councilwoman Colegio	Yes
Councilman Sadowski	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

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- q) Request for approval of an agreement between the City of Warren and Macomb County Warming Center in the amount of \$15,000.00 as part of the CDBG program year budget. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilman Stevens and support motion made by Councilwoman Colegio.

**Roll Call:**

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

Councilman Stevens	Yes
Councilwoman Colegio	Yes
Councilman Warner	Yes
Councilman Boccomino	Yes
Councilman Sadowski	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- r) Request for approval of an agreement between the City of Warren and Care House in the amount of \$21,000.00 as part of the CDBG program year budget. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilman Stevens and support motion made by Councilwoman Colegio.

**Roll Call:**

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

Councilman Stevens	Yes
Councilwoman Colegio	Yes
Councilman Warner	Yes
Councilman Boccomino	Yes
Councilman Sadowski	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- s) Request for approval of an agreement between the City of Warren and St. Vincent de Paul in the amount of \$30,000.00 as part of the CDBG program year budget. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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**Motion:**

Motion to approve was made by Councilman Stevens and support motion made by Councilman Boccomino.

**Roll Call:**

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

Councilman Stevens	Yes
Councilman Boccomino	Yes
Councilwoman Colegio	Yes
Councilman Warner	Yes
Councilman Sadowski	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- t) Proposed resolution providing public notice of intent to sell tax-reverted property at 32550 Ruehle, Warren, Michigan; Parcel ID No. 13-03-107-001 for \$25,000.00, and approving the sale following 30-day notice period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilman Boccomino and support motion made by Councilman Sadowski.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-1).

Councilman Boccomino	Yes
Councilman Sadowski	Yes
Councilman Stevens	Yes
Councilwoman Colegio	No
Councilman Warner	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- u) Proposed resolution providing public notice of intent to sell tax-reverted property at 23780 Hoover, Warren, Michigan; Parcel ID No. 13-26-302-039 for \$20,000.00, and approving the sale following 30-day notice period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilman Sadowski and support motion made by Councilman Boccomino.

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**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-1).

Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilwoman Colegio	No
Councilman Warner	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- v) Proposed resolution providing public notice of intent to sell tax-reverted property at 21311 Marie, Warren, Michigan; Parcel ID No. 13-35-378-020 for \$500.00, and approving the sale following 30-day notice period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilman Sadowski and support motion made by Councilman Boccomino.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-1).

Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilwoman Colegio	No
Councilman Warner	Yes
Councilman Papandrea	Yes
Chairman St. Pierre	Yes

- w) Proposed resolution providing public notice of intent to sell tax-reverted property at 12568 Stephens, Warren, Michigan; Parcel ID No. 13-26-329-004 for \$40,000.00, and approving the sale following 30-day notice period. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilman Papandrea and support motion made by Councilman Sadowski.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-1).

Councilman Papandrea	Yes
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Councilman Sadowski	Yes
Councilman Boccomino	Yes
Councilman Stevens	Yes
Councilwoman Colegio	No
Councilman Warner	Yes
Chairman St. Pierre	Yes

**11 MISCELLANEOUS CORRESPONDENCE:**

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve the continuation of health insurance coverages with Blue Cross, Blue Care Network and Blue Cross Medicare Advantage; and Dental Insurance coverage with Delta Dental and Golden Dental, including the approval of basic for flexible spending accounts.

**Motion:**

Motion to approve was made by Councilman Stevens and support motion made by Councilman Boccomino.

**Roll Call:**

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

Councilman Stevens	Yes
Councilman Boccomino	Yes
Councilman Papandrea	Yes
Councilman Sadowski	Yes
Councilman Warner	Yes
Councilwoman Colegio	Yes
Chairman St. Pierre	Yes

**12 Audience – an opportunity for citizen participation**

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the designated form. You will have three minutes to speak.

The following people appeared before the Council and spoke during audience participation.

Joel Rotherford-Planned Unit Development needs stop signs.  
Caryn Lasley-with Toter garbage cans wants fair chance at bidding for trash cans, when no notice had been given.

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Linda Kaluza-Thank you for Chicken Ordinance. Need info  
[www.backyardchickens.com](http://www.backyardchickens.com)

Lori Harris-concerns on Marijuana in the neighborhoods

Gloria Sankuer-vote in elections

Dan Vendlinski-E & L Construction was the low bidder on item 10m. He had talked to Tetra Tech and said would be by passed.

**13 Council – Calendar of Pending Matters**

Acknowledged

**14 COUNCIL BUSINESS:**

- a) Appointments to the Zoning Board of Appeals- three (3) appointments.

Council by unanimous votes re-appointed Jeremy Wallace, Charles Anglin and Albert Sophia to three year terms to expire: September, 2021.

- b) Councilman Stevens discussion in re: amendments to rental ordinance.

**Motion:**

Motion to approve was made by Councilman Stevens and support motion made by Councilwoman Colegio.

**Roll Call:**

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

Councilman Stevens	Yes
Councilwoman Colegio	Yes
Councilman Boccomino	Yes
Councilman Papandrea	Yes
Councilman Sadowski	Yes
Councilman Warner	Yes
Chairman St. Pierre	Yes

- b2) **Motion:**

Motion to approve was made by Councilman Stevens and support motion made by Councilman Sadowski.

**Roll Call:**

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

Councilman Stevens	Yes
Councilman Sadowski	Yes



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Councilwoman Colegio	Yes
Councilman Boccomino	Yes
Councilman Papandrea	Yes
Councilman Warner	Yes
Chairman St. Pierre	Yes

- c) **(Veto 8.31.18)** Formerly 14c-Request to direct the City Attorney to request the Administration approve the establishment of a RFP Committee for the purpose of selecting a firm to provide expert review of Medical Marijuana applications.

**Motion:**

Motion to override the Mayor's veto was made by Councilman Sadowski and support motion made by Councilman Warner. Five (5) votes needed.

**Roll Call:**

A roll call vote was taken on the motion. The motion failed (4-3).

Councilman Sadowski	Yes
Councilman Warner	Yes
Councilman Stevens	No
Councilwoman Colegio	No
Councilman Boccomino	Yes
Councilman Papandrea	No
Chairman St. Pierre	Yes

- d) **(Veto 8.31.18)** Formerly 14f-Proposed Amendment to the Medical Marihuana Facility Measurement Amendment; to amend Appendix A, Section 4G.07 to clarify the medical marihuana facility measurements and proposed Amendment to the Medical Marihuana Facility DDA Location Criteria; to amend Appendix A, Section 4G.08 to clarify medical marihuana facility restrictions in the Downtown Development District. (Second Reading)

**Motion:**

Motion to override the Mayor's veto was made by Councilman Sadowski and support motion made by Councilman Warner. Five (5) votes needed.

**Roll Call:**

A roll call vote was taken on the motion. The motion failed (3-4).

Councilman Sadowski	Yes
Councilman Warner	Yes

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Councilman Stevens	No
Councilwoman Colegio	No
Councilman Boccomino	Yes
Councilman Papandrea	No
Chairman St. Pierre	No

- e) **(Veto 8.31.18)** Formerly 14g-CONSIDERATION AND ADOPTION OF A RESOLUTION approving the declaration to begin accepting Medical Marihuana Facilities Application beginning September 10, 2018.

**Motion:**

Motion to override the Mayor's veto was made by Councilman Sadowski and support motion made by Councilman Warner. Five (5) votes needed.

**Roll Call:**

A roll call vote was taken on the motion. The motion failed (3-4).

Councilman Sadowski	Yes
Councilman Warner	Yes
Councilman Stevens	No
Councilwoman Colegio	No
Councilman Boccomino	Yes
Councilman Papandrea	No
Chairman St. Pierre	No

- f) **(Added)** Request to approve a Professional Services Agreement with Plante Moran for audit of basic financial statements and federal awards for the year ending June 30, 2018. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Councilman Stevens and support motion made by Councilman Boccomino.

**Roll Call:**

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

Councilman Stevens	Yes
Councilman Boccomino	Yes
Councilman Sadowski	Yes
Councilwoman Colegio	Yes
Councilman Papandrea	Yes
Councilman Warner	Yes

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Chairman St. Pierre

Yes

**15 ADJOURNMENT**

**Motion:**

Motion to adjourn was made by Councilman Sadowski and support motion made by Councilman Boccomino.

**Voice Vote:**

A voice vote was taken on the motion and all "Ayes" were recorded. The motion carried (7-0). The meeting adjourned at 10:40 p.m.

**Robert Boccomino**  
**Secretary of the Council**

DRAFT

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Total for fund 101 GENERAL FUND	1,094,715.03
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	63,269.90
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	53,508.33
Total for fund 204 2011 LOCAL STREET R&M	128,187.82
Total for fund 208 RECREATION SPEC REVENUE	132,558.59
Total for fund 226 SANITATION SPECIAL REV	3,600.19
Total for fund 230 RENTAL ORDINANCE REVENUE	748.77
Total for fund 250 COMMUNICATIONS	9,730.98
Total for fund 261 DRUG FORFEITURE FUND	175,581.39
Total for fund 271 LIBRARY SPECIAL REVENUE	29,296.62
Total for fund 273 CDBG ENTITLEMENT FUND	16,738.54
Total for fund 277 H.O.M.E.	12,883.45
Total for fund 278 HOUSING OPPORTUNITIES	52,579.49
Total for fund 279 NSP - 1	121.83
Total for fund 433 2018 MTF CONSTRUCTION	563,755.11
Total for fund 494 DDA ADMINISTRATION FUND	117.37
Total for fund 536 SENIOR HOUSING - STILWELL	12,482.34
Total for fund 537 SENIOR HOUSING-JOS. COACH	16,444.36
Total for fund 592 WATER & SEWER SYSTEM FUND	1,300,224.73
Total for fund 596 W&S PAYROLL REVOLVING FUND	16,947.58
Total for fund 701 UNALLOCATED TAX FUND	81,555.31
Total for fund 702 CASH BOND FUND	20,000.00
Total for fund 750 PAYROLL REVOLVING FUND	114,264.27
Total for fund 801 S/A REVOLVING FUND	9,990.00
TOTAL - ALL FUNDS	3,909,302.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
09/06/2018	POOL	595285	000323	DTE ENERGY	3,323.91
09/06/2018	POOL	595286	000731	AT&T	156.00
09/06/2018	POOL	595287	002546	MACOMB COUNTY REGISTER	330.00
09/06/2018	POOL	595288	005123	KURT REIDT	246.00
09/06/2018	POOL	595289	006389	ALAN KITZENS	58.50
09/06/2018	POOL	595290	011249	ZUNIGA CEMENT CONST INC	460,205.58
09/06/2018	POOL	595291	011369	AT&T MOBILITY	392.00
09/06/2018	POOL	595292	012239	VERIZON WIRELESS	264.95
09/06/2018	POOL	595293	013470	COMERICA COMML CARD SRVC	170.00
09/06/2018	POOL	595294	013470	COMERICA COMML CARD SRVC	30.00
09/06/2018	POOL	595295	013470	COMERICA COMML CARD SRVC	20.60
09/06/2018	POOL	595296	014433	WINDSTREAM COMMUNICATIONS INC	9,016.60
09/06/2018	POOL	595297	015693	LUTICIA BRANHAM	134.00
09/06/2018	POOL	595298	015694	DON GINN	464.00
09/06/2018	POOL	595299	015829	WOW! BUSINESS	663.00
09/06/2018	POOL	595300	016550	KARLA ROBERTSON	33.00
09/06/2018	POOL	595301	017214	FRANCES LARUE	34.00
09/06/2018	POOL	595302	017320	DEARBORN NATIONAL LIFE INSURANCE CO	12,320.26
09/06/2018	POOL	595303	017390	AT&T	393.62
09/06/2018	POOL	595304	017565	DON DULL	51.00
09/06/2018	POOL	595305	080023	GOLDEN DENTAL PLANS	3,411.62
09/06/2018	POOL	595306	080136	AFLAC PREMIUM HOLDING	7,775.30
09/06/2018	POOL	595307	099998	VINCENT PUGLIARES II	31.50
09/06/2018	POOL	595308	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
09/06/2018	POOL	595309	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
09/06/2018	POOL	595310	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
09/06/2018	POOL	595311	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
09/06/2018	POOL	595312	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
09/06/2018	POOL	595313	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
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09/06/2018	POOL	595315	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
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09/06/2018	POOL	595317	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
09/13/2018	POOL	595318	000265	CONSUMERS ENERGY	122.87
09/13/2018	POOL	595319	000323	DTE ENERGY	1,676.90
09/13/2018	POOL	595320	000324	DTE ENERGY	194,207.16
09/13/2018	POOL	595321	000731	AT&T	152.68
09/13/2018	POOL	595322	012276	AT&T LONG DISTANCE	41.04
09/13/2018	POOL	595323	013992	SPRINT PCS	867.59
09/13/2018	POOL	595324	015177	CREDIT ACCEPTANCE CORP	89.46
09/13/2018	POOL	595325	017215	FREESTAR FINANCIAL CREDIT UNION	240.69
09/13/2018	POOL	595326	080004	WARREN POLICE OFFICER'S	11,207.09
09/13/2018	POOL	595327	080009	WARREN MUNICIPAL FEDERAL	76,245.00
09/13/2018	POOL	595328	080079	CHPTR 13 STANDING TRUSTEE	925.46
09/13/2018	POOL	595329	080079	CHPTR 13 STANDING TRUSTEE	743.08
09/13/2018	POOL	595330	080118	MISDU	11,240.97
09/13/2018	POOL	595331	080164	US DEPT OF EDUCATION SFAC	251.31
09/13/2018	POOL	595332	080165	INTERNAL REVENUE SERVICE	42.13
09/13/2018	POOL	595333	080172	CHAPTER 13 TRUSTEE	1,104.71
09/13/2018	POOL	595334	080184	UNIFUND CCR PARTNERS	641.34
09/13/2018	POOL	595335	080207	SUSAN L WINTERS	150.00
09/13/2018	POOL	595336	080221	LOCAL U227	4,817.61
09/13/2018	POOL	595337	080224	DFCU FINANCIAL	120.78
09/13/2018	POOL	595338	080226	U.S. DEPARTMENT OF THE TREASURY	307.46
09/13/2018	POOL	595339	099998	37TH DISTRICT COURT	130.00
09/13/2018	POOL	595340	099998	COURT OFFICER	31.00
09/13/2018	POOL	595341	099998	MEMBER FIRST MORTGAGE	8.37
09/26/2018	POOL	595342	000034	AJAX TRAILERS LLC	108.85
09/26/2018	POOL	595343	000043	ALLIE BROTHERS INC	2,489.73
09/26/2018	POOL	595344	000077	APOLLO FIRE EQUIPMENT CO	632.65
09/26/2018	POOL	595345	000126	BELL EQUIPMENT CO	1,438.25
09/26/2018	POOL	595346	000132	BID'S SERVICE INC	81.86
09/26/2018	POOL	595347	000184	C & G PUBLISHING INC	782.00
09/26/2018	POOL	595348	000265	CONSUMERS ENERGY	14.11
09/26/2018	POOL	595349	000310	DEMCO INC	579.23
09/26/2018	POOL	595350	000313	DES MOINES STAMP MFG CO	51.60
09/26/2018	POOL	595351	000329	OCCUPATIONAL HEALTH CENTE	417.50
09/26/2018	POOL	595352	000371	EJ USA INC	31,241.40
09/26/2018	POOL	595353	000400	FEDERAL EXPRESS CORP	74.77
09/26/2018	POOL	595354	000466	GRAINGER INC	10,667.88
09/26/2018	POOL	595355	000484	GROESBECK GLAZING	270.00
09/26/2018	POOL	595356	000502	HAMILTON CHEVROLET INC	1,676.33
09/26/2018	POOL	595357	000542	ICLE	217.00
09/26/2018	POOL	595358	000592	KENNEDY INDUSTRIES INC	7,505.00
09/26/2018	POOL	595359	000601	KIRKS AUTOMOTIVE INC	867.37
09/26/2018	POOL	595360	000634	SUBURBAN LIBRARY	7,542.33
09/26/2018	POOL	595361	000666	MACOMB COUNTY TREASURER	2,170.00
09/26/2018	POOL	595362	000670	THE MACOMB DAILY	367.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/26/2018	POOL	595363	000686	WILMAR INDUSTRIES INC	565.38
09/26/2018	POOL	595364	000791	MOTION INDUSTRIES INC	65.74
09/26/2018	POOL	595365	000868	PATRICK PHOTOGRAPHIC	90.00
09/26/2018	POOL	595366	000923	RECIPROCAL ELECTRICAL	50.00
09/26/2018	POOL	595367	000925	RED WING SHOES	2,251.78
09/26/2018	POOL	595368	000928	REGAL TIRE CO	392.00
09/26/2018	POOL	595369	000965	SUPPLYDEN INC	224.03
09/26/2018	POOL	595370	001010	SHERWIN-WILLIAMS	1,598.64
09/26/2018	POOL	595371	001017	OFFICE DEPOT	7,125.66
09/26/2018	POOL	595372	001027	GALLOUP COMPANY	221.10
09/26/2018	POOL	595373	001043	SPINA ELECTRIC CO	512.00
09/26/2018	POOL	595374	001054	STATE CHEMICAL MFG CO	99.09
09/26/2018	POOL	595375	001086	TERMINAL SUPPLY CO	100.65
09/26/2018	POOL	595376	001164	GALEANA'S VAN DYKE DODGE	74.56
09/26/2018	POOL	595377	001203	CITY OF WARREN	69,467.80
09/26/2018	POOL	595378	001223	CITY OF WARREN	10,000.00
09/26/2018	POOL	595379	001241	WARREN PIPE & SUPPLY CO	707.75
09/26/2018	POOL	595380	001253	WEINGARTZ SUPPLY	1,658.00
09/26/2018	POOL	595381	001255	WELTON RUBBER CO	1,186.18
09/26/2018	POOL	595382	001258	WEST GROUP	1,350.39
09/26/2018	POOL	595383	001296	ZEP MANUFACTURING COMPANY	169.95
09/26/2018	POOL	595384	001320	TREASURER CITY OF WARREN	26,793.77
09/26/2018	POOL	595385	001355	JCI JONES CHEMICALS INC	3,223.42
09/26/2018	POOL	595386	001401	METCO SERVICES INC	391,890.00
09/26/2018	POOL	595387	001490	ROY N GRUENBURG	100.00
09/26/2018	POOL	595388	001570	PEAKER SERVICES INC (PSI)	1,770.50
09/26/2018	POOL	595389	001700	FISHER SCIENTIFIC	722.05
09/26/2018	POOL	595390	001702	MATTHEW RUMORA	1,500.00
09/26/2018	POOL	595391	001962	WARREN CONCERT BAND	500.00
09/26/2018	POOL	595392	002103	HESCO INDUSTRIES	3,200.14
09/26/2018	POOL	595393	002122	BSN SPORTS INC	204.96
09/26/2018	POOL	595394	002546	MACOMB COUNTY REGISTER	30.00
09/26/2018	POOL	595395	002747	US POSTMASTER	2,000.00
09/26/2018	POOL	595396	002755	OSCAR W LARSON CO	300.00
09/26/2018	POOL	595397	002870	PLANTE & MORAN PLLC	15,150.00
09/26/2018	POOL	595398	002954	JADE SCIENTIFIC INC	995.00
09/26/2018	POOL	595399	003090	BRANCH TREE SERVICE INC	9,110.00
09/26/2018	POOL	595400	003120	S & J CATERING INC	372.30
09/26/2018	POOL	595401	003130	SOFTWARE SYSTEMS	8,755.00
09/26/2018	POOL	595402	003203	WARREN SYMPHONY SOCIETY	500.00
09/26/2018	POOL	595403	003243	MFASCO HEALTH & SAFETY CO	187.23
09/26/2018	POOL	595404	003396	SERVICE TOWING INC	660.00
09/26/2018	POOL	595405	003578	EAST DETROIT GLASS CO	1,440.00
09/26/2018	POOL	595406	003624	MR GAS INC	228.00
09/26/2018	POOL	595407	003635	SIRCHIE FINGER PRINT	560.00
09/26/2018	POOL	595408	003705	KUSTOM SIGNALS INC	272.31
09/26/2018	POOL	595409	003851	CANFIELD EQUIP SVC INC	155.14
09/26/2018	POOL	595410	003860	KENNETH J WROBEL	100.00
09/26/2018	POOL	595411	004036	SIEMENS INDUSTRY INC	3,175.00
09/26/2018	POOL	595412	004098	ARAMARK	123.89
09/26/2018	POOL	595413	004100	TEAM EQUIPMENT	942.33
09/26/2018	POOL	595414	004202	MACOMB GROUP	220.28
09/26/2018	POOL	595415	004279	INTERIOR SYSTEMS CONTRACT GROUP	545.90
09/26/2018	POOL	595416	004326	MOTOWN AUTOMOTIVE DISTR	266.86
09/26/2018	POOL	595417	004330	JUDY FURGAL	100.00
09/26/2018	POOL	595418	004376	AIRGAS USA LLC	369.11
09/26/2018	POOL	595419	004384	CLEAR EDGE FILTRATION	5,445.00
09/26/2018	POOL	595420	004412	METRO WELDING SUPPLY	25.11
09/26/2018	POOL	595421	004445	PREFERRED TONER SOLUTIONS	271.85
09/26/2018	POOL	595422	004462	MAURER'S TEXTILE RENTAL	62.56
09/26/2018	POOL	595423	004511	THOMAS AGRUSA	100.00
09/26/2018	POOL	595424	004546	TROJAN TECHNOLOGIES	38.30
09/26/2018	POOL	595425	004547	WARREN COMMUNITY CHORUS	500.00
09/26/2018	POOL	595426	004548	INTERNATIONAL CONTROLS	240.00
09/26/2018	POOL	595427	004562	TRACTION HEAVY DUTY PARTS	2,044.73
09/26/2018	POOL	595428	004675	ALS GROUP USA CORP	65.00
09/26/2018	POOL	595429	004682	BRIGHTON ANALYTICAL LLC	841.00
09/26/2018	POOL	595430	004700	ETITLE AGENCY INC	255.00
09/26/2018	POOL	595431	004760	PHOENIX ENVIRONMENTAL INC	1,719.50
09/26/2018	POOL	595432	004791	MERIT LABORATORIES INC	6,688.00
09/26/2018	POOL	595433	004828	SUPER CAR WASH	52.25
09/26/2018	POOL	595434	004833	HD SUPPLY FACILITIES MAINTENANCE	125.00
09/26/2018	POOL	595435	004847	USA PLUMBING	3,034.50
09/26/2018	POOL	595436	004850	MI-AWWA	1,760.00
09/26/2018	POOL	595437	004857	S & B SEASONAL SERVICES	917.00
09/26/2018	POOL	595438	004896	METRO CONTROLS INC	7,008.68
09/26/2018	POOL	595439	004900	WORK N GEAR	318.70
09/26/2018	POOL	595440	004905	OAKLAND/USA PLUMBING	1,557.00
09/26/2018	POOL	595441	004906	BAKER'S GAS AND WELDING	692.36
09/26/2018	POOL	595442	004910	INDUSTRIAL FOOTWEAR LLC	219.00
09/26/2018	POOL	595443	004924	FERGUSON WATERWORKS	443.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/26/2018	POOL	595444	004951	PRESIDIO NETWORK SOLUTIONS	740.00
09/26/2018	POOL	595445	005018	ROYAL ROOFING COMPANY INC	330.00
09/26/2018	POOL	595446	005454	CONTRACTORS CLOTHING CO	1,320.71
09/26/2018	POOL	595447	005477	UNITED PARCEL SERVICE	7.53
09/26/2018	POOL	595448	005757	LOWER HURON SUPPLY CO	410.00
09/26/2018	POOL	595449	005797	AMERICAN PUBLIC WORKS	221.00
09/26/2018	POOL	595450	006187	HOME DEPOT CREDIT SERVICE	3,456.59
09/26/2018	POOL	595451	006425	COMMERCIAL JANITORIAL	77.01
09/26/2018	POOL	595452	006495	FERGANS AUTO PARTS	140.36
09/26/2018	POOL	595453	006585	KEITH WILLIAMS	55.71
09/26/2018	POOL	595454	006875	ANNETTE GATTARI-ROSS	85.16
09/26/2018	POOL	595455	007063	COLLETTE HALBERG	150.00
09/26/2018	POOL	595456	007271	TARGET INFORMATION	141.08
09/26/2018	POOL	595457	007286	DAVID M SINUTKO	150.00
09/26/2018	POOL	595458	007543	ALLIED EAGLE SUPPLY CO	999.99
09/26/2018	POOL	595459	007775	ALL SEASONS OUTDOOR EQUIP	55.57
09/26/2018	POOL	595460	007779	KRAFT WRAP INC	93.40
09/26/2018	POOL	595461	007788	SCOTT K AUSILIO	300.00
09/26/2018	POOL	595462	007905	BODY IMAGES INC	3,075.00
09/26/2018	POOL	595463	008008	LYLE HARRIS	150.00
09/26/2018	POOL	595464	008133	DEPENDABLE WHOLESALE INC	3,140.75
09/26/2018	POOL	595465	008396	DAVID PUTRYCUS	150.00
09/26/2018	POOL	595466	008492	PRESSURE VESSEL TESTING	1,136.00
09/26/2018	POOL	595467	008560	NTH CONSULTANTS INC	26,963.77
09/26/2018	POOL	595468	008619	MARKERTEK VIDEO SUPPLY	698.67
09/26/2018	POOL	595469	008721	UNIVERSAL CONSOLIDATED	9,990.00
09/26/2018	POOL	595470	008873	KEVIN SCHNEIDER	550.00
09/26/2018	POOL	595471	009029	GORDON FOOD SERVICE INC	20.07
09/26/2018	POOL	595472	009144	COLONIAL TITLE	340.00
09/26/2018	POOL	595473	009254	TRADER RAY TIRE CENTER	4,083.47
09/26/2018	POOL	595474	009298	JENNIFER CHUPA	150.00
09/26/2018	POOL	595475	009314	CONTRACTORS CONNECTION	858.00
09/26/2018	POOL	595476	009336	DAVID WORDEN	200.00
09/26/2018	POOL	595477	009421	AIS CONSTRUCTION EQUIPMNT	511.34
09/26/2018	POOL	595478	009457	ANDREW M CANU	250.00
09/26/2018	POOL	595479	009496	GARY D JANADIA	75.00
09/26/2018	POOL	595480	009541	CREATIVE AWARDS	195.60
09/26/2018	POOL	595481	009703	CDW GOVERNMENT INC	62,764.11
09/26/2018	POOL	595482	009737	HUBBELL ROTH & CLARK INC	75,517.00
09/26/2018	POOL	595483	009739	MARY CLARK	351.95
09/26/2018	POOL	595484	009796	PHILLIP NAHIRNIAK	560.00
09/26/2018	POOL	595485	009871	LOWES HOME IMPROVEMENT	275.81
09/26/2018	POOL	595486	010011	ALBERT M SOPHIEA	100.00
09/26/2018	POOL	595487	010096	PAUL M MISUKEWICZ	175.00
09/26/2018	POOL	595488	010258	CHIEF SUPPLY	778.49
09/26/2018	POOL	595489	010510	UNITED LAWNSCAPE	1,000.00
09/26/2018	POOL	595490	010612	ARC DOCUMENT SOLUTIONS LLC	195.00
09/26/2018	POOL	595491	010685	THE INSTITUTE	69.00
09/26/2018	POOL	595492	010781	JAYS SEPTIC TANK SERVICE	80.00
09/26/2018	POOL	595493	010843	ULINE	507.51
09/26/2018	POOL	595494	010875	GOV CONNECTION INC	1,583.67
09/26/2018	POOL	595495	011024	GLOBAL EQUIPMENT CO	739.28
09/26/2018	POOL	595496	011067	PAUL SCALLY	250.00
09/26/2018	POOL	595497	011091	WOLVERINE FREIGHTLINER -	550.72
09/26/2018	POOL	595498	011143	ENA GOTTSCHALK	100.00
09/26/2018	POOL	595499	011162	JESSICA BROWN	149.79
09/26/2018	POOL	595500	011163	DELL MARKETING L P	11,683.43
09/26/2018	POOL	595501	011166	WARREN TRI-CTY FINE ARTS	500.00
09/26/2018	POOL	595502	011219	CINTAS FIRST AID & SAFETY	464.87
09/26/2018	POOL	595503	011219	CINTAS FIRST AID & SAFETY	119.35
09/26/2018	POOL	595504	011219	CINTAS FIRST AID & SAFETY	251.27
09/26/2018	POOL	595505	011249	ZUNIGA CEMENT CONST INC	85,453.72
09/26/2018	POOL	595506	011278	RAY ALLEN MANUFACTURING	332.79
09/26/2018	POOL	595507	011370	LISA E BIGGS	648.00
09/26/2018	POOL	595508	011405	VALLEY TRUCK PARTS INC	3,071.13
09/26/2018	POOL	595509	011455	SACRED HEART REHAB CTR	3,630.12
09/26/2018	POOL	595510	011560	AMERICAN RED CROSS	252.00
09/26/2018	POOL	595511	011612	UPS STORE	165.87
09/26/2018	POOL	595512	011621	C & J PARKING LOT	225.00
09/26/2018	POOL	595513	011660	ABC ENTERTAINMENT	1,380.00
09/26/2018	POOL	595514	011845	REDWOOD BIOTECH INC	312.03
09/26/2018	POOL	595515	012075	MICHELE MARTIN	150.00
09/26/2018	POOL	595516	012081	SHERRY BRASZA	50.00
09/26/2018	POOL	595517	012128	SIEMENS INDUSTRY INC	460.00
09/26/2018	POOL	595518	012133	MJ ENVIRONMENTAL INC	668.00
09/26/2018	POOL	595519	012207	COMPLETION HOUSE	4,750.00
09/26/2018	POOL	595520	012229	DEBORAH WHYMAN	625.00
09/26/2018	POOL	595521	012310	COMCAST COMMERCIAL ONLINE	132.29
09/26/2018	POOL	595522	012323	OLHSA	35,704.49
09/26/2018	POOL	595523	012499	EGI SOLUTIONS	869.94
09/26/2018	POOL	595524	012535	JAMES R WOLFE	408.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/26/2018	POOL	595525	012558	BRIAN SCHAF	300.00
09/26/2018	POOL	595526	012712	TRUCK AND TRAILER	1,436.24
09/26/2018	POOL	595527	012833	JH HART URBAN FORESTRY	920.00
09/26/2018	POOL	595528	013008	ELITE TRAUMA CLEAN UP INC	145.00
09/26/2018	POOL	595529	013016	STATE OF MICHIGAN - MSPLA	588.00
09/26/2018	POOL	595530	013167	EVIDENT INC	210.54
09/26/2018	POOL	595531	013199	AVIS CHOULAGH LAW PLLC	350.00
09/26/2018	POOL	595532	013212	THEODORE A METRY	250.00
09/26/2018	POOL	595533	013237	HELLEBUYCKS POWER EQUIP	59.07
09/26/2018	POOL	595534	013258	COUNTRY COURT APARTMENTS	427.00
09/26/2018	POOL	595535	013296	MOTOWN AUTOMOTIVE	547.51
09/26/2018	POOL	595536	013314	JOHNSON CONTROLS INC	10,270.57
09/26/2018	POOL	595537	013332	DIGIGRAPHX	608.00
09/26/2018	POOL	595538	013336	LANDSCAPE SERVICE INC	24,460.00
09/26/2018	POOL	595539	013352	LYDEN OIL COMPANY	4,895.25
09/26/2018	POOL	595540	013361	METAL MART USA	129.91
09/26/2018	POOL	595541	013371	PRAXAIR DISTRIBUTION INC	64.57
09/26/2018	POOL	595542	013375	RESTAURANT EQUIPPERS	70.57
09/26/2018	POOL	595543	013451	CINTAS FIRE PROTECTION	304.99
09/26/2018	POOL	595544	013499	MJ PRINT & IMAGING	3,856.00
09/26/2018	POOL	595545	013516	ENRICO GROUP INC	982.00
09/26/2018	POOL	595546	013577	RKA PETROLEUM COMPANIES	4,270.28
09/26/2018	POOL	595547	013580	ANNA O POPOVICH	99.00
09/26/2018	POOL	595548	013748	ROYAL HILL APARTMENTS INC	381.00
09/26/2018	POOL	595549	013774	MIDWEST POLICE MOTORCYCLE	1,595.00
09/26/2018	POOL	595550	013911	JAMES P CONRAD	300.00
09/26/2018	POOL	595551	013916	MITCHELL 1	3,755.09
09/26/2018	POOL	595552	013932	GARETT DOOR CO	4,305.50
09/26/2018	POOL	595553	013933	ETC TRAINING SERVICES	205.00
09/26/2018	POOL	595554	013978	TOSHIBA BUSINESS	264.53
09/26/2018	POOL	595555	013981	VIDCOM SOLUTIONS	627.50
09/26/2018	POOL	595556	014056	NORTHCOAST PRODUCTS	897.53
09/26/2018	POOL	595557	014088	JR SERVICES GROUP LLC	82,904.95
09/26/2018	POOL	595558	014121	MACOMB COUNTY HABITAT FOR	12,413.45
09/26/2018	POOL	595559	014146	EBCO COMPANY LLC	786.50
09/26/2018	POOL	595560	014255	PREFERRED TONER SOLUTIONS	618.65
09/26/2018	POOL	595561	014277	TROY SPORTS CENTER	65.00
09/26/2018	POOL	595562	014297	TRI COUNTY INTERNATIONAL	1,520.51
09/26/2018	POOL	595563	014308	GENEVIEVE LYNN TAYLOR	350.00
09/26/2018	POOL	595564	014359	APCO SUPPLY	3,330.00
09/26/2018	POOL	595565	014378	JOCELYN HOWARD	50.00
09/26/2018	POOL	595566	014417	SEQRIS GROUP	8,100.00
09/26/2018	POOL	595567	014429	MICHIGAN STATE POLICE	300.00
09/26/2018	POOL	595568	014501	GREAT LAKES ROOFING	10,426.00
09/26/2018	POOL	595569	014510	US POSTMASTER	225.00
09/26/2018	POOL	595570	014530	CLAUDETTE ROBINSON	50.00
09/26/2018	POOL	595571	014552	ACCUMED BILLING INC	15,229.96
09/26/2018	POOL	595572	014558	HENRY BRASZA	100.00
09/26/2018	POOL	595573	014594	SUBURBAN LIBRARY CO-OP	11,529.00
09/26/2018	POOL	595574	014607	FLEET PRIDE HEAVY DUTY	896.98
09/26/2018	POOL	595575	014625	ROMAN T NESTOROWICZ	100.00
09/26/2018	POOL	595576	014635	COMPONE ADMINISTRATORS	40,994.68
09/26/2018	POOL	595577	014642	BULLOCK ENTERPRISES LLC	246.00
09/26/2018	POOL	595578	014656	UNIQUE MANAGEMENT	628.55
09/26/2018	POOL	595579	014674	TESTING ENGINEERS &	2,461.25
09/26/2018	POOL	595580	014679	SUPER CAR WASH	536.25
09/26/2018	POOL	595581	014713	DIRECT FITNESS SOLUTIONS	357.80
09/26/2018	POOL	595582	014748	AUBURN VILLAGE TOWNHOMES	904.00
09/26/2018	POOL	595583	014773	RICHTER & ASSOCIATES INC	729.00
09/26/2018	POOL	595584	014871	UNIVAR USA	58,784.00
09/26/2018	POOL	595585	014902	CHRIS METRY	150.00
09/26/2018	POOL	595586	014937	ROY M GRUENBURG	1,412.50
09/26/2018	POOL	595587	014945	NICHOLS	408.20
09/26/2018	POOL	595588	014965	NATHAN VINSON	50.00
09/26/2018	POOL	595589	014977	NYE UNIFORM	13,096.34
09/26/2018	POOL	595590	015020	SKYE HOUSE	285.00
09/26/2018	POOL	595591	015025	GRIFFIN PEST SOLUTIONS INC	601.00
09/26/2018	POOL	595592	015052	GUARDIAN PROTECTIVE	171.25
09/26/2018	POOL	595593	015071	HALLAHAN & ASSOCIATES PC	3,236.97
09/26/2018	POOL	595594	015188	GREGORY TRZASKOMA	500.00
09/26/2018	POOL	595595	015207	D R MARTIN	14,993.00
09/26/2018	POOL	595596	015213	CINCINNATI TIME SYSTEMS	1,972.00
09/26/2018	POOL	595597	015247	GREAT LAKES GRAPHICS INC	22,388.76
09/26/2018	POOL	595598	015343	IAN WEAVER	420.00
09/26/2018	POOL	595599	015362	MICRO WISE INC	2,327.00
09/26/2018	POOL	595600	015428	DIANA SHKRELI	250.00
09/26/2018	POOL	595601	015438	ADVANCED DISPOSAL	744.71
09/26/2018	POOL	595602	015453	WARREN G SMITH JR	50.00
09/26/2018	POOL	595603	015475	GENUINE PARTS COMPANY	465.29
09/26/2018	POOL	595604	015501	R TIMOTHY KOHLER	75.00
09/26/2018	POOL	595605	015521	SHAMBAUGH & SONS	395.00



Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/26/2018	POOL	595606	015577	NEW FRONTIER 21 LLC	845.00
09/26/2018	POOL	595607	015595	JASON MCCLANAHAN	50.00
09/26/2018	POOL	595608	015615	PRO SOUND INC	995.00
09/26/2018	POOL	595609	015622	TG WARREN LLC	465.00
09/26/2018	POOL	595610	015678	KIESLER POLICE SUPPLY INC	1,120.98
09/26/2018	POOL	595611	015802	TOWERS OF SOUTHFIELD	809.00
09/26/2018	POOL	595612	015829	WOW! BUSINESS	748.80
09/26/2018	POOL	595613	015880	FRONTLINE OF MICHIGAN INC	62.19
09/26/2018	POOL	595614	015885	MICHAEL S KARAMIHAS	423.00
09/26/2018	POOL	595615	015996	DR RONALD FENTON	694.44
09/26/2018	POOL	595616	016116	MICHAEL FONTANA	100.00
09/26/2018	POOL	595617	016119	REGAL TOWERS	966.00
09/26/2018	POOL	595618	016121	DKG HOMES LLC	904.00
09/26/2018	POOL	595619	016145	REPUBLIC SERVICES	1,827.36
09/26/2018	POOL	595620	016150	MEDIA NEWS	249.91
09/26/2018	POOL	595621	016177	USA PLUMBING	500.00
09/26/2018	POOL	595622	016195	ARROW INTERNATIONAL INC	5,400.00
09/26/2018	POOL	595623	016225	MICHIGAN.COM	288.03
09/26/2018	POOL	595624	016225	MICHIGAN.COM	752.20
09/26/2018	POOL	595625	016229	TUBE PRO	546.00
09/26/2018	POOL	595626	016278	1ST SOURCE SERVALL	22.50
09/26/2018	POOL	595627	016308	ROYAL TRUCK & TRAILER	60.78
09/26/2018	POOL	595628	016346	MICHAEL F MACHERZAK	1,425.00
09/26/2018	POOL	595629	016351	SYNCE/AMAZON	54.95
09/26/2018	POOL	595630	016367	TRADEMARK REALTY & MGMT	163.00
09/26/2018	POOL	595631	016377	NETWORK FLEET INC	10,089.63
09/26/2018	POOL	595632	016392	PETER B MIRK	1,215.00
09/26/2018	POOL	595633	016401	COMMPAR LLC	538.83
09/26/2018	POOL	595634	016413	GSP MARKETING INC	81.33
09/26/2018	POOL	595635	016433	ADVERTISING & GRAPHICS	722.68
09/26/2018	POOL	595636	016444	LES MILLS UNITED STATES TRADING INC	609.00
09/26/2018	POOL	595637	016475	BLOOMFIELD ON THE RIVER	255.00
09/26/2018	POOL	595638	016488	EQUIPMENT DISTRIBUTORS	264.00
09/26/2018	POOL	595639	016510	BALAS ROMAN	535.00
09/26/2018	POOL	595640	016513	PAMELA M KROLL	625.00
09/26/2018	POOL	595641	016525	PLUG & PAY TECHNOLOGIES	90.30
09/26/2018	POOL	595642	016553	JEAN W BRANCH	480.00
09/26/2018	POOL	595643	016559	SUMMIT CONSULTING SVCS	963.00
09/26/2018	POOL	595644	016588	PAUL STURGILL	25.00
09/26/2018	POOL	595645	016596	SHRED-IT USA	5,775.00
09/26/2018	POOL	595646	016600	JEFFERSON CHEVROLET	4,154.04
09/26/2018	POOL	595647	016601	GFL ENVIRONMENTAL RECYCLING LLC	50.00
09/26/2018	POOL	595648	016618	CHARLES ANGLIN	50.00
09/26/2018	POOL	595649	016636	MARISSA KULCSAR	300.00
09/26/2018	POOL	595650	016643	BRENCAL CONTRACTORS INC	51,103.00
09/26/2018	POOL	595651	016646	HOLLYWOOD HOUSE LLC	471.43
09/26/2018	POOL	595652	016665	KRISTINA JOSEPH	100.00
09/26/2018	POOL	595653	016692	BERRY MOORMAN PC	1,350.00
09/26/2018	POOL	595654	016715	THOMAS JOSEPH SVOBODA JR	528.00
09/26/2018	POOL	595655	016726	SCODELLAR CONSTRUCTION	87,285.60
09/26/2018	POOL	595656	016750	UNIQUE CLIPS	24,274.00
09/26/2018	POOL	595657	016752	JEREMY WALLACE	50.00
09/26/2018	POOL	595658	016766	CUMULUS RADIO	930.00
09/26/2018	POOL	595659	016778	CABLES AND KITS	170.78
09/26/2018	POOL	595660	016779	DAVISON LLC	504.00
09/26/2018	POOL	595661	016798	ENVER SHAPLLO	180.00
09/26/2018	POOL	595662	016808	HENRY FORD HEALTH SYSTEM	3,263.10
09/26/2018	POOL	595663	016856	FIVE STAR LANGUAGES	840.64
09/26/2018	POOL	595664	016869	FAYAD PROPERTIES	401.00
09/26/2018	POOL	595665	016876	INDUSTRIAL FOOTWEAR LLC	884.61
09/26/2018	POOL	595666	016880	OXYGEN FORENSICS INC	2,399.00
09/26/2018	POOL	595667	016894	M & K HOLDING COMPANY	3,606.57
09/26/2018	POOL	595668	016911	CHIEF OF PONTIAC LLC	1,062.00
09/26/2018	POOL	595669	016942	NATASHA HOUGHTEN	50.00
09/26/2018	POOL	595670	016947	WOODWARD CAMERA	4,987.86
09/26/2018	POOL	595671	016958	C&S ICE RESURFACING	312.50
09/26/2018	POOL	595672	017022	BRITTANY PARK APARTMENTS	458.00
09/26/2018	POOL	595673	017041	TOTAL ENERGY SYSTEMS	3,061.74
09/26/2018	POOL	595674	017043	EXTREME TOOLING LLC	730.64
09/26/2018	POOL	595675	017046	PHOENIX SAFETY OUTFITTERS	5,201.98
09/26/2018	POOL	595676	017072	JOHNSON HEALTH TECH	20,107.21
09/26/2018	POOL	595677	017080	OSBURN INDUSTRIES INC	4,216.92
09/26/2018	POOL	595678	017085	EVOQUA WATER TECHNOLOGIES	150.12
09/26/2018	POOL	595679	017090	JOHN ZISKE MOBILE TOOL SALES	666.15
09/26/2018	POOL	595680	017095	BARUZZINI CONSTRUCTION CO	525.00
09/26/2018	POOL	595681	017099	LT & B ENTERPRISES INC	742.00
09/26/2018	POOL	595682	017119	METRON BRANDING	705.19
09/26/2018	POOL	595683	017171	PEBBLECREEK APARTMENTS	250.00
09/26/2018	POOL	595684	017174	TYR TACTICAL LLC	41,120.40
09/26/2018	POOL	595685	017182	SHOCK BROTHERS INC	2,380.00
09/26/2018	POOL	595686	017185	THE ASU GROUP	53,544.33

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/26/2018	POOL	595687	017187	BESTES LANDSCAPING SUPPLIES	51.00
09/26/2018	POOL	595688	017196	TRU TECH VALVE	320.00
09/26/2018	POOL	595689	017198	ECO PAINTING LLC	48,741.06
09/26/2018	POOL	595690	017204	TRAPS AND TAILS LLC	885.00
09/26/2018	POOL	595691	017212	WEBER SECURITY GROUP INC	4,865.00
09/26/2018	POOL	595692	017213	LAWN THERAPIST INC	1,000.00
09/26/2018	POOL	595693	017232	SUPERIOR LOCK & KEY LLC	882.50
09/26/2018	POOL	595694	017260	GARY BOIKE	50.00
09/26/2018	POOL	595695	017264	STEPHEN STEINHARDT	175.00
09/26/2018	POOL	595696	017268	ROBERT PIRAINO	200.00
09/26/2018	POOL	595697	017291	CARL F JARBOE	1,070.00
09/26/2018	POOL	595698	017292	MARK VRANA	150.00
09/26/2018	POOL	595699	017294	CORNERSTONE PROPERTIES CO INC	599.00
09/26/2018	POOL	595700	017300	MOTOR CITY INDUSTRIAL	692.37
09/26/2018	POOL	595701	017304	DSI MEDICAL SERVICES INC	815.00
09/26/2018	POOL	595702	017320	DEARBORN NATIONAL LIFE INSURANCE CO	41,326.65
09/26/2018	POOL	595703	017321	JEFFREY CURLE	100.00
09/26/2018	POOL	595704	017328	SAM'S WASH TUB	25.30
09/26/2018	POOL	595705	017338	MICHAEL SYLVESTER	100.00
09/26/2018	POOL	595706	017346	JANET JANOWICZ	95.12
09/26/2018	POOL	595707	017368	ANGELO DONOFRIO	37.50
09/26/2018	POOL	595708	017374	GEEP USA INC	275.10
09/26/2018	POOL	595709	017380	NEHARUNNESSA ABDULLAH	50.00
09/26/2018	POOL	595710	017409	BEST FRIENDS PET CARE INC	1,060.00
09/26/2018	POOL	595711	017414	CUMMINS SALES & SERVICE	38.88
09/26/2018	POOL	595712	017420	D & S CONTRACTORS INC	152,151.30
09/26/2018	POOL	595713	017426	HMC LLC	165,461.91
09/26/2018	POOL	595714	017429	LIVE RITE PROPERTIES LLC	360.00
09/26/2018	POOL	595715	017431	PALMER MOVING & STORAGE	4,828.08
09/26/2018	POOL	595716	017450	FITNESS THINGS INC	14,973.00
09/26/2018	POOL	595717	017455	LOOP PROVIDENCE TOWER LLC	728.00
09/26/2018	POOL	595718	017456	FSI ANCHOR BAY PROPERTY LLC	349.00
09/26/2018	POOL	595719	017477	ROBERT THOMAS	100.00
09/26/2018	POOL	595720	017493	RIVERCREST ARMS OWNER LLC	196.00
09/26/2018	POOL	595721	017500	POINT EMBLEMS LLC	425.00
09/26/2018	POOL	595722	017504	ALL AMERICAN PET RESORT	70.00
09/26/2018	POOL	595723	017506	GREENFIELD CABINETRY INC	920.00
09/26/2018	POOL	595724	017513	T & F CONSULTING INC	988.50
09/26/2018	POOL	595725	017514	WELLER TRUCK PARTS	1,088.03
09/26/2018	POOL	595726	017516	CIPPARRONE CONTRACTING INC	523,278.90
09/26/2018	POOL	595727	017531	MASCELA DESIGN LLC	2,109.00
09/26/2018	POOL	595728	017533	AVATEL TECHNOLOGIES INC	4,660.52
09/26/2018	POOL	595729	017534	FIVE BROTHERS DEFAULT MANAGEMENT	2,604.00
09/26/2018	POOL	595730	017538	ENZO WATER SERVICE	715.00
09/26/2018	POOL	595731	017549	PREMIER SAFETY GROUP	150.00
09/26/2018	POOL	595732	017555	ZISTOS CORPORATION	205.00
09/26/2018	POOL	595733	017562	MICHIGAN FIRE TRAINING CONSULTANTS	9,295.00
09/26/2018	POOL	595734	017570	LYLE DANULOFF PHD PC	450.00
09/26/2018	POOL	595735	017571	PIPETEK INFRASTRUCTURE SERVICES	49,735.68
09/26/2018	POOL	595736	070286	HOLLY NUNN	209.91
09/26/2018	POOL	595737	070318	MELVIN NEARING	63.55
09/26/2018	POOL	595738	070331	JOHN BARNES	140.00
09/26/2018	POOL	595739	070338	CHARLES SPRINGER	230.65
09/26/2018	POOL	595740	070396	SHAWN JOHNSON	162.66
09/26/2018	POOL	595741	070428	BRENT CHISOLM	264.90
09/26/2018	POOL	595742	080000	LOCAL 412	333.20
09/26/2018	POOL	595743	080007	WARREN FIRE FIGHTER FUND	1,200.00
09/26/2018	POOL	595744	080023	GOLDEN DENTAL PLANS	1,712.17
09/26/2018	POOL	595745	080043	INT ASSOC OF FIREFIGHTERS	1,120.00
09/26/2018	POOL	595746	080100	DELTA DENTAL OF MICHIGAN	18,645.17
09/26/2018	POOL	595747	080101	DELTA DENTAL OF MICHIGAN	25,503.50
09/26/2018	POOL	595748	080109	GOLDEN DENTAL PLAN	108.62
09/26/2018	POOL	595749	080110	DELTA DENTAL PLAN	3,842.06
09/26/2018	POOL	595750	099998	MACOMB COUNTY TREASURER	516.55
09/26/2018	POOL	595751	099998	FLAGSTAR BANK	689.40
09/26/2018	POOL	595752	099998	BELLUOMO PROPERTIES LLC	1.65
09/26/2018	POOL	595753	099998	BRIAN LYNCH	345.21
09/26/2018	POOL	595754	099998	GATES FAMILY TRUST	32.60
09/26/2018	POOL	595755	099998	CHRISTINA SETTERINGTON	53.21
09/26/2018	POOL	595756	099998	MENARD INC	68,951.09
09/26/2018	POOL	595757	099998	CITY OF WARREN TREASURER	85,121.31
09/26/2018	POOL	595758	099998	ED WORECKI	7,637.54
09/26/2018	POOL	595759	099998	CORELOGIC CENTRALIZED REFUNDS	3,930.42
09/26/2018	POOL	595760	099998	MARIE CLAIRE NGO-BISSE	1,688.49
09/26/2018	POOL	595761	099998	PREMIER TITLE AGENCY	1,375.12
09/26/2018	POOL	595762	099998	DEVON TITLE AGENCY	1,373.09
09/26/2018	POOL	595763	099998	SHELLPOINT MORTGAGE	189.07
09/26/2018	POOL	595764	099998	RESTAURANT BRAND INTERNATIONAL	3,870.03
09/26/2018	POOL	595765	099998	E-TITLE	64.00
09/26/2018	POOL	595766	099998	E-TITLE	3.80
09/26/2018	POOL	595767	099998	E-TITLE	45.14

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/26/2018	POOL	595768	099998	MR COOPER C/O LERETA	504.16
09/26/2018	POOL	595769	099998	MR COOPER C/O LERETA	732.39
09/26/2018	POOL	595770	099998	TITLE ONE	1,632.43
09/26/2018	POOL	595771	099998	US BANK HOME MORTGAGE	247.63
09/26/2018	POOL	595772	099998	FIDELITY NATIONAL TITLE CO	1,505.66
09/26/2018	POOL	595773	099998	TITLE ONE INC	1,211.13
09/26/2018	POOL	595774	099998	AMERICAN ESTATE & TRUST	199.08
09/26/2018	POOL	595775	099998	FIRST PREMIER TITLE AGENCY	23.83
09/26/2018	POOL	595776	099998	LOANCARE	600.17
09/26/2018	POOL	595777	099998	FIDELITY NATIONAL TITLE COMPANY LLC	20.93
09/26/2018	POOL	595778	099998	LOANCARE	528.72
09/26/2018	POOL	595779	099998	LOANCARE	547.61
09/26/2018	POOL	595780	099998	LOANCARE	516.23
09/26/2018	POOL	595781	099998	AMROCK INC - CHASE SIX	1,542.31
09/26/2018	POOL	595782	099998	PRIMARY TITLE AGENCY	89.88
09/26/2018	POOL	595783	099998	CAROLYN VANVLIET	208.36
09/26/2018	POOL	595784	099998	CAPITAL TITLE	981.99
09/26/2018	POOL	595785	099998	FIRST CENTENNIAL TITLE AGENCY INC	1,809.10
09/26/2018	POOL	595786	099998	TITLE ONE INC	2,288.84
09/26/2018	POOL	595787	099998	PARTNERS TITLE AGENCY	1,549.69
09/26/2018	POOL	595788	099998	CAPITAL TITLE	1,097.00
09/26/2018	POOL	595789	099998	BELL TITLE AGENCY	827.26
09/26/2018	POOL	595790	099998	TITLE CONNECT LLC	1,466.38
09/26/2018	POOL	595791	099998	MICHIGAN FIRST TITLE AGENCY LLC	1,337.33
09/26/2018	POOL	595792	099998	TITLECITY LLC	2,373.05
09/26/2018	POOL	595793	099998	APRIL PANGBURN	45.00
09/26/2018	POOL	595794	099998	CYNTHIA SHERIDAN	219.14
09/26/2018	POOL	595795	099998	TERINA BASSETT	159.12
09/26/2018	POOL	595796	099998	ALDA MANAGEMENT CO	285.44
09/26/2018	POOL	595797	099998	DONALD STEINGIESSER	31.71
09/26/2018	POOL	595798	099998	KIMBERLY ADAMS	162.20
09/26/2018	POOL	595799	099998	FRED ADAMS	155.84
09/26/2018	POOL	595800	099998	CAROLYN CAUGH	47.05
09/26/2018	POOL	595801	099998	MASOUD SHANGO	20,000.00
09/26/2018	POOL	595802	099998	SHANNON MC CAFFREY	157.25
09/26/2018	POOL	595803	099998	MAHMOOD ALMULA	258.35
09/26/2018	POOL	595804	099998	MEDICAL CARE COORDINATORS INC	965.17
09/26/2018	POOL	595805	099998	ROBERTA L KOESTER	479.50

POOL TOTALS:

Total of 521 Checks:	3,909,302.00
Less 0 Void Checks:	0.00
Total of 521 Disbursements:	<u>3,909,302.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/26/2018	POOL	595361	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	367.50
				TRAILER PARK RENTALS	22001	0000	420.00
				TRAILER PARK RENTALS	22001	0000	155.00
				TRAILER PARK RENTALS	22001	0000	625.00
				TRAILER PARK RENTALS	22001	0000	352.50
				TRAILER PARK RENTALS	22001	0000	125.00
				TRAILER PARK RENTALS	22001	0000	125.00
				CHECK POOL 595361 TOTAL			<u>2,170.00</u>
09/26/2018	POOL	595576	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20518	0000	3,447.92
				WORKERS COMPENSATION	20519	0000	37,546.76
				CHECK POOL 595576 TOTAL			<u>40,994.68</u>
09/26/2018	POOL	595677*#	OSBURN INDUSTRIES INC	SLAG, SAND, AGGREGATES	10900	0000	416.17
09/26/2018	POOL	595686#	THE ASU GROUP	AUG18 LOSS FUND REIMBURSEMENT	12400	0000	(15,000.00)
09/26/2018	POOL	595746#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,223.85
09/26/2018	POOL	595747#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,511.32
				P&F RETIREEES DENTAL	23104	0000	48.40
				P&F RETIREEES DENTAL	23104	0000	2,630.20
				P&F RETIREEES DENTAL	23104	0000	107.36
				P&F RETIREEES DENTAL	23104	0000	8,297.76
				CHECK POOL 595747 TOTAL			<u>12,595.04</u>
09/26/2018	POOL	595749#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	1,866.60
09/26/2018	POOL	595750	MACOMB COUNTY TREASURER	PRINCIPAL RESIDENCE EXEMPTION	29000	0000	516.55
09/26/2018	POOL	595760	MARIE CLAIRE NGO-BISSE	OVERPAYMENT	27500	0000	1,688.49
09/26/2018	POOL	595761	PREMIER TITLE AGENCY	OVERPAYMENT	27500	0000	1,375.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/26/2018	POOL	595762	DEVON TITLE AGENCY	OVERPAYMENT	27500	0000	1,373.09
09/26/2018	POOL	595763	SHELLPOINT MORTGAGE	OVERPAYMENT	27500	0000	189.07
09/26/2018	POOL	595764	RESTAURANT BRAND INTERNATIONAL	OVERPAYMENT	27500	0000	3,870.03
09/26/2018	POOL	595765	E-TITLE	OVERPAYMENT	27500	0000	64.00
09/26/2018	POOL	595766	E-TITLE	OVERPAYMENT	27500	0000	3.80
09/26/2018	POOL	595767	E-TITLE	OVERPAYMENT	27500	0000	45.14
09/26/2018	POOL	595768	MR COOPER C/O LERETA	OVERPAYMENT	27500	0000	504.16
09/26/2018	POOL	595769	MR COOPER C/O LERETA	OVERPAYMENT	27500	0000	732.39
09/26/2018	POOL	595770	TITLE ONE	OVERPAYMENT	27500	0000	1,632.43
09/26/2018	POOL	595771	US BANK HOME MORTGAGE	OVERPAYMENT	27500	0000	247.63
09/26/2018	POOL	595772	FIDELITY NATIONAL TITLE CO	OVERPAYMENT	27500	0000	1,505.66
09/26/2018	POOL	595773	TITLE ONE INC	OVERPAYMENT	27500	0000	1,211.13
09/26/2018	POOL	595774	AMERICAN ESTATE & TRUST	OVERPAYMENT	27500	0000	199.08
09/26/2018	POOL	595775	FIRST PREMIER TITLE AGENCY	OVERPAYMENT	27500	0000	23.83
09/26/2018	POOL	595776	LOANCARE	OVERPAYMENT	27500	0000	600.17
09/26/2018	POOL	595777	FIDELITY NATIONAL TITLE COMPANY LLC	OVERPAYMENT	27500	0000	20.93
09/26/2018	POOL	595778	LOANCARE	OVERPAYMENT	27500	0000	528.72
09/26/2018	POOL	595779	LOANCARE	OVERPAYMENT	27500	0000	547.61
09/26/2018	POOL	595780	LOANCARE	OVERPAYMENT	27500	0000	516.23
09/26/2018	POOL	595781	AMROCK INC - CHASE SIX	OVERPAYMENT	27500	0000	1,542.31
09/26/2018	POOL	595782	PRIMARY TITLE AGENCY	OVERPAYMENT	27500	0000	89.88
09/26/2018	POOL	595783	CAROLYN VANVLIET	OVERPAYMENT	27500	0000	208.36
09/26/2018	POOL	595784	CAPITAL TITLE	OVERPAYMENT	27500	0000	981.99
09/26/2018	POOL	595785	FIRST CENTENNIAL TITLE AGENCY INC	OVERPAYMENT	27500	0000	1,809.10

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/26/2018	POOL	595786	TITLE ONE INC	OVERPAYMENT	27500	0000	2,288.84
09/26/2018	POOL	595787	PARTNERS TITLE AGENCY	OVERPAYMENT	27500	0000	1,549.69
09/26/2018	POOL	595788	CAPITAL TITLE	OVERPAYMENT	27500	0000	1,097.00
09/26/2018	POOL	595789	BELL TITLE AGENCY	OVERPAYMENT	27500	0000	827.26
09/26/2018	POOL	595790	TITLE CONNECT LLC	OVERPAYMENT	27500	0000	1,466.38
09/26/2018	POOL	595791	MICHIGAN FIRST TITLE AGENCY LLC	OVERPAYMENT	27500	0000	1,337.33
09/26/2018	POOL	595792	TITLEOCITY LLC	OVERPAYMENT	27500	0000	2,373.05
Total for department 0000:							85,232.79
Department: 1101 COUNCIL							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.46
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1101	345.54
				OFFICE SUPPLIES	72700	1101	11.99
				CHECK POOL 595371 TOTAL			<u>357.53</u>
09/26/2018	POOL	595620	MEDIA NEWS	PUBLIC HEARING NOTICE- ART VAN IFT/IDD	90000	1101	249.91
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1101	103.09
				LIFE AND AD&D INSURANCE	71900	1101	262.55
				CHECK POOL 595702 TOTAL			<u>365.64</u>
Total for department 1101:							1,015.54
Department: 1136 37TH DISTRICT COURT							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,062.99
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	49.44
09/13/2018	POOL	595322	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	41.04
09/26/2018	POOL	595350	DES MOINES STAMP MFG CO	STAMPS	72700	1136	51.60
09/26/2018	POOL	595362	THE MACOMB DAILY	MACOMB DAILY SUBSCRIPTION	95800	1136	367.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1136	221.73
				OFFICE SUPPLIES	72700	1136	128.97
				OFFICE SUPPLIES	72700	1136	69.16
				OFFICE SUPPLIES	72700	1136	11.56
				OFFICE SUPPLIES	72700	1136	47.98
				OFFICE SUPPLIES	72700	1136	52.99
				OFFICE SUPPLIES	72700	1136	68.97
				OFFICE SUPPLIES	72700	1136	89.49
				OFFICE SUPPLIES	72700	1136	364.71
				OFFICE SUPPLIES	72700	1136	10.95
				OFFICE SUPPLIES	72700	1136	82.77
				CHECK POOL 595371 TOTAL			<u>1,149.28</u>
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1136	2,126.84
				WATER SERVICE	92000	1136	24.90
				CHECK POOL 595377 TOTAL			<u>2,151.74</u>
09/26/2018	POOL	595382#	WEST GROUP	ONLINE SERVICES	98200	1136	429.24
				CLEAR SERVICES	98200	1136	240.75
				BOOKS	98200	1136	400.39
				CHECK POOL 595382 TOTAL			<u>1,070.38</u>
09/26/2018	POOL	595387	ROY N GRUENBURG	COMPLIANCE GROUPS	82246	1136	100.00
09/26/2018	POOL	595390	MATTHEW RUMORA	VISITING JUDGE	80103	1136	1,500.00
09/26/2018	POOL	595410	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	1136	100.00
09/26/2018	POOL	595456	TARGET INFORMATION	SCAO COURT FORMS	72700	1136	141.08
09/26/2018	POOL	595457	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	1136	150.00
09/26/2018	POOL	595461	SCOTT K AUSILIO	COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				CHECK POOL 595461 TOTAL			<u>300.00</u>
09/26/2018	POOL	595463	LYLE HARRIS	COURT APPOINTED ATTORNEY	82601	1136	150.00
09/26/2018	POOL	595465	DAVID PUTRYCUS	COURT APPOINTED ATTORNEY	82601	1136	150.00
09/26/2018	POOL	595470	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	1136	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				COURT APPOINTED ATTORNEY	82601	1136	350.00
				COURT APPOINTED ATTORNEY	82601	1136	50.00
				CHECK POOL 595470 TOTAL			<u>550.00</u>
09/26/2018	POOL	595474	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	1136	150.00
09/26/2018	POOL	595476	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	1136	200.00
09/26/2018	POOL	595478	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	1136	50.00
				COURT APPOINTED ATTORNEY	82601	1136	50.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				CHECK POOL 595478 TOTAL			<u>250.00</u>
09/26/2018	POOL	595479	GARY D JANADIA	COURT APPOINTED ATTORNEY	82601	1136	75.00
09/26/2018	POOL	595481#	CDW GOVERNMENT INC	OFFICE SUPPLY	72700	1136	34.11
09/26/2018	POOL	595484	PHILLIP NAHIRNIAK	SECURITY	82246	1136	560.00
09/26/2018	POOL	595487	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	1136	175.00
09/26/2018	POOL	595496	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	1136	100.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				CHECK POOL 595496 TOTAL			<u>250.00</u>
09/26/2018	POOL	595509	SACRED HEART REHAB CTR	REHABILITATION SERVICES	82247	1136	3,630.12
09/26/2018	POOL	595514	REDWOOD BIOTECH INC	DRUG TESTS	72700	1136	287.50
				DRUG TESTS	72700	1136	24.53
				CHECK POOL 595514 TOTAL			<u>312.03</u>
09/26/2018	POOL	595519	COMPLETION HOUSE	RESIDENTIAL TREATMENT	82247	1136	4,750.00
09/26/2018	POOL	595520	DEBORAH WHYMAN	COURT APPOINTED ATTORNEY	82601	1136	125.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	100.00
				COURT APPOINTED ATTORNEY	82601	1136	50.00
				COURT APPOINTED ATTORNEY	82601	1136	200.00
				CHECK POOL 595520 TOTAL			<u>625.00</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/26/2018	POOL	595525	BRIAN SCHAF	COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				CHECK POOL 595525 TOTAL			<u>300.00</u>
09/26/2018	POOL	595531	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	50.00
				CHECK POOL 595531 TOTAL			<u>350.00</u>
09/26/2018	POOL	595532	THEODORE A METRY	VISITING JUDGE	80103	1136	250.00
09/26/2018	POOL	595550	JAMES P CONRAD	COURT APPOINTED ATTORNEY	82601	1136	100.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	50.00
				CHECK POOL 595550 TOTAL			<u>300.00</u>
09/26/2018	POOL	595559	EBCO COMPANY LLC	COURT FILE FOLDERS	72700	1136	786.50
09/26/2018	POOL	595560#	PREFERRED TONER SOLUTIONS	TONER/INK	72700	1136	164.85
09/26/2018	POOL	595563	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	1136	350.00
09/26/2018	POOL	595585	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	1136	150.00
09/26/2018	POOL	595586	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	75.00
				COURT APPOINTED ATTORNEY	82601	1136	75.00
				COURT APPOINTED ATTORNEY	82601	1136	200.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	37.50
				COURT APPOINTED ATTORNEY	82601	1136	350.00
				COURT APPOINTED ATTORNEY	82601	1136	75.00
				COURT APPOINTED ATTORNEY	82601	1136	75.00
				COURT APPOINTED ATTORNEY	82601	1136	75.00
				CHECK POOL 595586 TOTAL			<u>1,412.50</u>
09/26/2018	POOL	595590	SKYE HOUSE	3/4 HOUSING	82247	1136	285.00
09/26/2018	POOL	595600	DIANA SHKRELI	COURT APPOINTED ATTORNEY	82601	1136	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/26/2018	POOL	595604	R TIMOTHY KOHLER	COURT APPOINTED ATTORNEY	82601	1136	75.00
09/26/2018	POOL	595615	DR RONALD FENTON	EVALUATOR	82246	1136	694.44
09/26/2018	POOL	595628	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	1136	350.00
				COURT APPOINTED ATTORNEY	82601	1136	75.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	225.00
				COURT APPOINTED ATTORNEY	82601	1136	200.00
				COURT APPOINTED ATTORNEY	82601	1136	325.00
				COURT APPOINTED ATTORNEY	82601	1136	100.00
				CHECK POOL 595628 TOTAL			<u>1,425.00</u>
09/26/2018	POOL	595640	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	175.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				CHECK POOL 595640 TOTAL			<u>625.00</u>
09/26/2018	POOL	595649	MARISSA KULCSAR	COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				CHECK POOL 595649 TOTAL			<u>300.00</u>
09/26/2018	POOL	595651	HOLLYWOOD HOUSE LLC	3/4 HOUSING	82247	1136	471.43
09/26/2018	POOL	595652	KRISTINA JOSEPH	COURT APPOINTED ATTORNEY	82601	1136	100.00
09/26/2018	POOL	595663	FIVE STAR LANGUAGES	LANGUAGE INTERPRETATION SERVICES	80100	1136	250.08
				LANGUAGE INTERPRETATION SERVICES	80100	1136	226.88
				LANGUAGE INTERPRETATION SERVICES	80100	1136	175.68
				LANGUAGE INTERPRETATION SERVICES	80100	1136	188.00
				CHECK POOL 595663 TOTAL			<u>840.64</u>
09/26/2018	POOL	595695	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	1136	175.00
09/26/2018	POOL	595696	ROBERT PIRAINO	COURT APPOINTED ATTORNEY	82601	1136	200.00
09/26/2018	POOL	595697	CARL F JARBOE	VISITING JUDGE	80103	1136	1,070.00
09/26/2018	POOL	595698	MARK VRANA	COURT APPOINTED ATTORNEY	82601	1136	150.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,395.92
				LIFE AND AD&D INSURANCE	71900	1136	801.57
				CHECK POOL 595702 TOTAL			<u>2,197.49</u>
09/26/2018	POOL	595707	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	1136	37.50
09/26/2018	POOL	595714	LIVE RITE PROPERTIES LLC	3/4 HOUSING	82247	1136	360.00
				Total for department 1136:			33,416.16
Department: 1171 MAYOR							
09/26/2018	POOL	595365	PATRICK PHOTOGRAPHIC	1 16X20 PORTRAIT	80100	1171	90.00
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1171	148.23
				OFFICE SUPPLIES	72700	1171	39.74
				CHECK POOL 595371 TOTAL			<u>187.97</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1171	85.65
				LIFE AND AD&D INSURANCE	71900	1171	90.28
				CHECK POOL 595702 TOTAL			<u>175.93</u>
				Total for department 1171:			453.90
Department: 1209 ASSESSING							
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	49.44
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1209	205.88
				OFFICE SUPPLIES	72700	1209	16.47
				OFFICE SUPPLIES	72700	1209	49.72
				OFFICE SUPPLIES	72700	1209	39.26
				CREDIT MEMO	72700	1209	(39.26)
				CHECK POOL 595371 TOTAL			<u>272.07</u>
09/26/2018	POOL	595560#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLIES/TONER	72700	1209	86.95
				OFFICE SUPPLIES/TONER	72700	1209	86.95
				CHECK POOL 595560 TOTAL			<u>173.90</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
09/26/2018	POOL	595593	HALLAHAN & ASSOCIATES PC	ATTORNEY SERVICES	82602	1209	3,236.97
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1209	442.51
				LIFE AND AD&D INSURANCE	71900	1209	237.39
				CHECK POOL 595702 TOTAL			<u>679.90</u>
				Total for department 1209:			4,412.28
Department: 1210 LEGAL							
09/06/2018	POOL	595295	COMERICA COMML CARD SRVC	E-FILING FEES/CREDIT CARD WITH COMERICA	82600	1210	20.60
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	98.89
09/26/2018	POOL	595357	ICLE	BOOKS	95800	1210	108.50
				BOOKS	95800	1210	108.50
				CHECK POOL 595357 TOTAL			<u>217.00</u>
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1210	29.41
				OFFICE SUPPLIES	72700	1210	28.51
				CHECK POOL 595371 TOTAL			<u>57.92</u>
09/26/2018	POOL	595659	CABLES AND KITS	CISCO PHONE EXPANSION MODULE	72700	1210	51.00
				CISCO PHONE EXPANSION MODULE	72700	1210	29.90
				CISCO PHONE EXPANSION MODULE	72700	1210	3.90
				CISCO PHONE EXPANSION MODULE	72700	1210	85.98
				CHECK POOL 595659 TOTAL			<u>170.78</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1210	391.32
				LIFE AND AD&D INSURANCE	71900	1210	209.86
				CHECK POOL 595702 TOTAL			<u>601.18</u>
				Total for department 1210:			1,166.37
Department: 1215 CLERK							
09/06/2018	POOL	595293	COMERICA COMML CARD SRVC	STATE OF MICHIGAN CRIMINAL BACKGROUND CHECKS	80100	1215	170.00

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
09/26/2018	POOL	595347*#	C & G PUBLISHING INC	PUBLICATION OF LEGAL NOTICES	90000	1215	382.50
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1215	40.67
				OFFICE SUPPLIES	72700	1215	132.09
				OFFICE SUPPLIES	72700	1215	15.66
				OFFICE SUPPLIES	72700	1215	40.67
				CREDIT MEMO	72700	1215	(40.67)
				CHECK POOL 595371 TOTAL			<u>188.42</u>
09/26/2018	POOL	595569	US POSTMASTER	PERMIT FEE	80200	1215	225.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1215	183.68
				LIFE AND AD&D INSURANCE	71900	1215	134.68
				CHECK POOL 595702 TOTAL			<u>318.36</u>
				Total for department 1215:			1,284.28
Department: 1220 HUMAN RESOURCES							
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1220	68.06
09/26/2018	POOL	595544*#	MJ PRINT & IMAGING	PRINT/DUPLICATION/COPY SERVICE	72700	1220	310.00
09/26/2018	POOL	595596*#	CINCINNATI TIME SYSTEMS	TIME/ATTENDANCE MANAGEMENT & SERVICES	80100	1220	1,710.00
				TIME/ATTENDANCE MANAGEMENT & SERVICES	80100	1220	100.00
				CHECK POOL 595596 TOTAL			<u>1,810.00</u>
09/26/2018	POOL	595624	MICHIGAN.COM	ADVERTISING	90000	1220	752.20
09/26/2018	POOL	595653	BERRY MOORMAN PC	PROFESSIONAL SERVICES	80100	1220	1,350.00
09/26/2018	POOL	595662	HENRY FORD HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	80127	1220	3,263.10
09/26/2018	POOL	595701	DSI MEDICAL SERVICES INC	RANDOM DRUG ONSITE TESTING	80100	1220	290.00
				RANDOM DRUG ONSITE TESTING	80100	1220	525.00
				CHECK POOL 595701 TOTAL			<u>815.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1220	220.14
				LIFE AND AD&D INSURANCE	71900	1220	118.10
				CHECK POOL 595702 TOTAL			<u>338.24</u>
				Total for department 1220:			8,706.60
Department: 1223 CONTROLLER							
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	49.44
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1223	89.46
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1223	531.94
				LIFE AND AD&D INSURANCE	71900	1223	284.74
				CHECK POOL 595702 TOTAL			<u>816.68</u>
				Total for department 1223:			955.58
Department: 1237 CITY RETIREMENT							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	1.50
				TELEPHONE SERVICE	85300	1237	1.23
				TELEPHONE SERVICE	85300	1237	41.31
				TELEPHONE SERVICE	85300	1237	20.55
				CHECK POOL 595296 TOTAL			<u>64.59</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1237	72.96
				LIFE AND AD&D INSURANCE	71900	1237	39.07
				LIFE AND AD&D INSURANCE	71902	1237	583.46
				LIFE AND AD&D INSURANCE	71902	1237	144.90
				CHECK POOL 595702 TOTAL			<u>840.39</u>
09/26/2018	POOL	595744	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,391.98
				DENTAL PREMIUMS	71902	1237	317.16
				DENTAL PREMIUMS	71902	1237	3.03
				CHECK POOL 595744 TOTAL			<u>1,712.17</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
09/26/2018	POOL	595746#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,325.84
				RETIREES DENTAL INSURANCE	71902	1237	160.81
				RETIREES DENTAL INSURANCE	71902	1237	6,934.67
				CHECK POOL 595746 TOTAL			<u>9,421.32</u>
09/26/2018	POOL	595748	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	108.62
09/26/2018	POOL	595749#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2.03
				RETIREES DENTAL INSURANCE	71902	1237	1,973.43
				CHECK POOL 595749 TOTAL			<u>1,975.46</u>
				Total for department 1237:			14,122.55
Department: 1238 POLICE & FIRE RETIREMENT							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	1.13
				TELEPHONE SERVICE	85300	1238	0.92
				TELEPHONE SERVICE	85300	1238	30.98
				TELEPHONE SERVICE	85300	1238	15.42
				CHECK POOL 595296 TOTAL			<u>48.45</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1238	78.77
				LIFE AND AD&D INSURANCE	71900	1238	42.03
				LIFE AND AD&D INSURANCE	71902	1238	479.41
				CHECK POOL 595702 TOTAL			<u>600.21</u>
09/26/2018	POOL	595747#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	27.12
				P&F RETIREES DENTAL	71902	1238	1,605.90
				P&F RETIREES DENTAL	71902	1238	48.40
				P&F RETIREES DENTAL	71902	1238	0.84
				P&F RETIREES DENTAL	71902	1238	2,629.59
				P&F RETIREES DENTAL	71902	1238	45.76
				P&F RETIREES DENTAL	71902	1238	1.87
				P&F RETIREES DENTAL	71902	1238	107.40
				P&F RETIREES DENTAL	71902	1238	144.38
				P&F RETIREES DENTAL	71902	1238	8,297.20
				CHECK POOL 595747 TOTAL			<u>12,908.46</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
Total for department 1238:							13,557.12
Department: 1253 TREASURER							
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	148.33
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1253	44.09
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1253	285.51
				LIFE AND AD&D INSURANCE	71900	1253	190.03
				CHECK POOL 595702 TOTAL			475.54
Total for department 1253:							667.96
Department: 1258 INFORMATION SYSTEMS							
09/26/2018	POOL	595444	PRESIDIO NETWORK SOLUTIONS	NETWORK SERVICES	80100	1258	740.00
09/26/2018	POOL	595453*#	KEITH WILLIAMS	REIMBURSEMENT	74000	1258	39.96
09/26/2018	POOL	595494#	GOV CONNECTION INC	WIRELESS DISPLAY ADAPTER	74000	1258	51.72
				WIRELESS DISPLAY ADAPTER	74000	1258	2.50
				CHECK POOL 595494 TOTAL			54.22
09/26/2018	POOL	595521	COMCAST COMMERCIAL ONLINE	COMCAST BUSINESS INTERNET	80100	1258	132.29
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1258	182.13
				LIFE AND AD&D INSURANCE	71900	1258	97.68
				CHECK POOL 595702 TOTAL			279.81
Total for department 1258:							1,246.28
Department: 1265 BUILDING MAINTENANCE							
09/26/2018	POOL	595351#	OCCUPATIONAL HEALTH CENTE	FIRST AID AND MEDICAL TREATMENT	74000	1265	67.00
09/26/2018	POOL	595354*#	GRAINGER INC	MRO - HARDWARE SUPPLIES JANITORIAL	74000	1265	1,564.54
				MRO-HARDWARE SUPPLIES	77600	1265	74.34
				MRO-HARDWARE SUPPLIES	77600	1265	2.22



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				MRO-HARDWARE SUPPLIES	77600	1265	90.67
				MRO-HARDWARE SUPPLIES	77600	1265	12.30
				MRO-HARDWARE SUPPLIES	77600	1265	22.71
				MRO-HARDWARE SUPPLIES	77600	1265	25.71
				MRO-HARDWARE SUPPLIES	77600	1265	30.70
				MRO-HARDWARE SUPPLIES	77600	1265	172.11
				CREDIT MEMO	77600	1265	(61.95)
				CREDIT MEMO	77600	1265	(12.39)
				CHECK POOL 595354 TOTAL			<u>1,920.96</u>
09/26/2018	POOL	595415	INTERIOR SYSTEMS CONTRACT GROUP	(30) ZODY ARM CHAIR CAPS	74000	1265	545.90
09/26/2018	POOL	595446*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	21.99
				CLOTHING ALLOWANCE	72401	1265	21.99
				CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	24.99
				CLOTHING ALLOWANCE	72401	1265	114.55
				CLOTHING ALLOWANCE	72401	1265	199.95
				CLOTHING ALLOWANCE	72401	1265	48.99
				CLOTHING ALLOWANCE	72401	1265	34.31
				CHECK POOL 595446 TOTAL			<u>626.69</u>
09/26/2018	POOL	595458*#	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLIES	74000	1265	849.36
09/26/2018	POOL	595485	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLIES	77600	1265	12.93
				MAINTENANCE SUPPLIES	77600	1265	56.67
				MAINTENANCE SUPPLIES	77600	1265	136.98
				MAINTENANCE SUPPLIES	77600	1265	69.23
				CHECK POOL 595485 TOTAL			<u>275.81</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
09/26/2018	POOL	595502	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES CITY HALL AND COURT	74000	1265	266.85
				FIRST AID SUPPLIES CITY HALL AND COURT	74000	1265	198.02
				CHECK POOL 595502 TOTAL			<u>464.87</u>
09/26/2018	POOL	595503	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES CITY HALL AND COURT	74000	1265	119.35
09/26/2018	POOL	595504	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES CITY HALL AND COURT	74000	1265	251.27
09/26/2018	POOL	595512	C & J PARKING LOT	SWEEPING SERVICE OF 4 LEVELS OF PARKING	80110	1265	225.00
09/26/2018	POOL	595545	ENRICO GROUP INC	LOCK AND KEY SERVICES	77600	1265	326.00
				LOCK AND KEY SERVICES	77600	1265	328.00
				LOCK AND KEY SERVICES	77600	1265	328.00
				CHECK POOL 595545 TOTAL			<u>982.00</u>
09/26/2018	POOL	595587	NICHOLS	JANITORIAL SUPPLIES	74000	1265	408.20
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1265	220.86
				LIFE AND AD&D INSURANCE	71900	1265	118.10
				CHECK POOL 595702 TOTAL			<u>338.96</u>
				Total for department 1265:			7,075.37
Department: 1294 ADMIN UNALLOCATED EXPENSE							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	66.77
				TELEPHONE SERVICE	85300	1294	54.89
				TELEPHONE SERVICE	85300	1294	1,838.07
				TELEPHONE SERVICE	85300	1294	914.62
				TELEPHONE SERVICE	85300	1294	72.20
				TELEPHONE SERVICE	85300	1294	172.75
				CHECK POOL 595296 TOTAL			<u>3,119.30</u>
09/06/2018	POOL	595299	WOW! BUSINESS	INTERNET SERVICE	92002	1294	663.00
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	80194	1294	108.12
				WATER SERVICE	92001	1294	210.35
				WATER SERVICE	92001	1294	2.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				WATER SERVICE	92002	1294	5,544.50
				CHECK POOL 595377 TOTAL			<u>5,865.43</u>
09/26/2018	POOL	595397*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	9,200.00
				PROFESSIONAL SERVICES	80105	1294	3,200.00
				CHECK POOL 595397 TOTAL			<u>12,400.00</u>
09/26/2018	POOL	595423	THOMAS AGRUSA	TRAVEL EXPENSE	86400	1294	100.00
09/26/2018	POOL	595454	ANNETTE GATTARI-ROSS	TRAVEL EXPENSE	86400	1294	85.16
09/26/2018	POOL	595483#	MARY CLARK	TRAVEL EXPENSE	86400	1294	51.95
09/26/2018	POOL	595498	ENA GOTTSCHALK	TRAVEL EXPENSE	86400	1294	100.00
09/26/2018	POOL	595499	JESSICA BROWN	TRAVEL EXPENSE	86400	1294	149.79
09/26/2018	POOL	595616	MICHAEL FONTANA	TRAVEL EXPENSE	86400	1294	100.00
09/26/2018	POOL	595645	SHRED-IT USA	SHREDDING	82602	1294	5,775.00
09/26/2018	POOL	595686#	THE ASU GROUP	AUG18 LOSS FUND REIMBURSEMENT	91000	1294	68,544.33
09/26/2018	POOL	595693	SUPERIOR LOCK & KEY LLC	SECURING PROPERTIES	80194	1294	125.00
				SECURING PROPERTIES	80194	1294	145.00
				SECURING PROPERTIES	80194	1294	227.50
				SECURING PROPERTIES	80194	1294	95.00
				SECURING PROPERTIES	80194	1294	160.00
				SECURING PROPERTIES	80194	1294	130.00
				CHECK POOL 595693 TOTAL			<u>882.50</u>
09/26/2018	POOL	595706	JANET JANOWICZ	TRAVEL EXPENSE	86400	1294	95.12
09/26/2018	POOL	595719	ROBERT THOMAS	TRAVEL EXPENSE	86400	1294	100.00
09/26/2018	POOL	595729	FIVE BROTHERS DEFAULT MANAGEMENT	BUILDING CLEAN OUT AT 29601 HOOVER	80194	1294	2,604.00
09/26/2018	POOL	595757	CITY OF WARREN TREASURER	2018 TAX REVERTED PROPERTIES	80194	1294	85,121.31
				Total for department 1294:			185,756.89
Department: 1301 POLICE DEPARTMENT							
09/06/2018	POOL	595286	AT&T	MONTHLY PHONE SERVICE	85300	1301	156.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	192.53
				TELEPHONE SERVICE	85300	1301	679.76
				CHECK POOL 595296 TOTAL			<u>872.29</u>
09/06/2018	POOL	595303	AT&T	MONTHLY SERVICE	85300	1301	304.62
				MONTHLY SERVICE	85300	1301	89.00
				CHECK POOL 595303 TOTAL			<u>393.62</u>
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,038.34
09/26/2018	POOL	595347*#	C & G PUBLISHING INC	AUTO AUCTION ADS	74000	1301	68.00
				AUTO AUCTION ADS	74000	1301	76.50
				AUTO AUCTION ADS	74000	1301	119.00
				CHECK POOL 595347 TOTAL			<u>263.50</u>
09/26/2018	POOL	595351#	OCCUPATIONAL HEALTH CENTE	VACCINATIONS FOR NEW HIRES	74000	1301	67.00
09/26/2018	POOL	595354*#	GRAINGER INC	MAINTENANCE SUPPLIES FOR WPD	93000	1301	2,878.67
				MAINTENANCE SUPPLIES FOR WPD	93000	1301	335.64
				MAINTENANCE SUPPLIES FOR WPD	93000	1301	23.52
				CREDIT MEMO	93000	1301	(335.64)
				CHECK POOL 595354 TOTAL			<u>2,902.19</u>
09/26/2018	POOL	595371*#	OFFICE DEPOT	PAPER / OFFICE SUPPLIES	72700	1301	1.19
				PAPER / OFFICE SUPPLIES	72700	1301	65.94
				PAPER / OFFICE SUPPLIES	72700	1301	88.19
				PAPER / OFFICE SUPPLIES	72700	1301	107.26
				PAPER / OFFICE SUPPLIES	72700	1301	18.09
				PAPER / OFFICE SUPPLIES	72700	1301	44.60
				PAPER / OFFICE SUPPLIES	72700	1301	48.09
				PAPER / OFFICE SUPPLIES	72700	1301	8.61
				PAPER / OFFICE SUPPLIES	72700	1301	804.23
				PAPER / OFFICE SUPPLIES	72700	1301	42.74
				PAPER / OFFICE SUPPLIES	72700	1301	349.98
				PAPER / OFFICE SUPPLIES	72700	1301	230.15

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CREDIT MEMO	72700	1301	(19.46)
				CREDIT MEMO	72700	1301	(42.74)
				CHECK POOL 595371 TOTAL			<u>1,746.87</u>
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1301	806.36
				WATER SERVICE	92000	1301	18.75
				CHECK POOL 595377 TOTAL			<u>825.11</u>
09/26/2018	POOL	595396	OSCAR W LARSON CO	FUEL PUMP REPAIRS AT WPD	93000	1301	300.00
09/26/2018	POOL	595400	S & J CATERING INC	FOOD FOR PRISONERS	81200	1301	87.60
				FOOD FOR PRISONERS	81200	1301	87.60
				FOOD FOR PRISONERS	81200	1301	197.10
				CHECK POOL 595400 TOTAL			<u>372.30</u>
09/26/2018	POOL	595408	KUSTOM SIGNALS INC	MISC REPAIRS & SUPPLIES FOR POLICE	85300	1301	272.31
09/26/2018	POOL	595442	INDUSTRIAL FOOTWEAR LLC	UNIFORM PURCHASE	72401	1301	219.00
09/26/2018	POOL	595447	UNITED PARCEL SERVICE	SHIPPING SERVICES	74000	1301	7.53
09/26/2018	POOL	595460	KRAFT WRAP INC	ETU BROWN EVIDENCE PAPER	74000	1301	93.40
09/26/2018	POOL	595481#	CDW GOVERNMENT INC	WIRELESS ROUTERS AND ANTENNAS	98402	1301	52,510.00
				WIRELESS ROUTERS AND ANTENNAS	98402	1301	9,660.00
				CHECK POOL 595481 TOTAL			<u>62,170.00</u>
09/26/2018	POOL	595488	CHIEF SUPPLY	JR POLICE BADGE & MAGNETS	88001	1301	750.00
				JR POLICE BADGE & MAGNETS	88001	1301	28.49
				CHECK POOL 595488 TOTAL			<u>778.49</u>
09/26/2018	POOL	595493	ULINE	MISC SUPPLIES FOR WPD	74000	1301	54.93
				MISC SUPPLIES FOR WPD	74000	1301	452.58
				CHECK POOL 595493 TOTAL			<u>507.51</u>
09/26/2018	POOL	595494#	GOV CONNECTION INC	MISC COMPUTER SUPPLIES	72700	1301	208.42
				MISC COMPUTER SUPPLIES	72700	1301	378.98
				MISC COMPUTER SUPPLIES	72700	1301	166.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				MISC COMPUTER SUPPLIES	72700	1301	286.04
				CHECK POOL 595494 TOTAL			<u>1,039.75</u>
09/26/2018	POOL	595495	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT / SUPPLIES	72700	1301	27.80
				OFFICE EQUIPMENT / SUPPLIES	72700	1301	471.08
				OFFICE EQUIPMENT / SUPPLIES	72700	1301	240.40
				CHECK POOL 595495 TOTAL			<u>739.28</u>
09/26/2018	POOL	595528#	ELITE TRAUMA CLEAN UP INC	REMOVAL AND DISPOSAL OF BIOHAZARD MATERIALS	80100	1301	65.00
09/26/2018	POOL	595529	STATE OF MICHIGAN - MSPLA	LIVESCAN FINGER PRINTING SERVICES	80100	1301	588.00
09/26/2018	POOL	595530	EVIDENT INC	COVERALLS & BAGS FOR ETU	74000	1301	173.86
				COVERALLS & BAGS FOR ETU	74000	1301	36.68
				CHECK POOL 595530 TOTAL			<u>210.54</u>
09/26/2018	POOL	595536*#	JOHNSON CONTROLS INC	MAINTENANCE & REPAIRS TO HVAC AT WPD	80100	1301	385.50
09/26/2018	POOL	595544*#	MJ PRINT & IMAGING	MISC DOCUMENTS & FORMS PRINTING FOR WPD	72700	1301	400.00
				MISC DOCUMENTS & FORMS PRINTING FOR WPD	72700	1301	1,849.00
				MISC DOCUMENTS & FORMS PRINTING FOR WPD	72700	1301	585.00
				CHECK POOL 595544 TOTAL			<u>2,834.00</u>
09/26/2018	POOL	595549	MIDWEST POLICE MOTORCYCLE	TRAINING FOR NEW MC OFFICER	82401	1301	1,595.00
09/26/2018	POOL	595566	SEQRIS GROUP	SOC GOLD PLAN 1 YEAR RENEWAL	80100	1301	8,100.00
09/26/2018	POOL	595567	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION FEES	80100	1301	300.00
09/26/2018	POOL	595580#	SUPER CAR WASH	SUPER CAR WASH -- FOR PATROL VEHICLES	86300	1301	445.50
09/26/2018	POOL	595589#	NYE UNIFORM	UNIFORM PURCHASE	72401	1301	685.01
				UNIFORM PURCHASE	72401	1301	10.99
				UNIFORM PURCHASE	72401	1301	4.00
				UNIFORM PURCHASE	72401	1301	550.50
				UNIFORM PURCHASE	72401	1301	149.50
				UNIFORM PURCHASE	72401	1301	694.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				UNIFORM PURCHASE	72401	1301	5.50
				UNIFORM PURCHASE	72401	1301	700.00
				UNIFORM PURCHASE	72401	1301	700.00
				UNIFORM PURCHASE	72401	1301	700.00
				UNIFORM PURCHASE	72401	1301	700.00
				UNIFORM PURCHASE	72401	1301	670.01
				UNIFORM PURCHASE	72401	1301	11.50
				UNIFORM PURCHASE	72401	1301	7.50
				UNIFORM PURCHASE	72401	1301	10.99
				UNIFORM PURCHASE	72401	1301	700.00
				UNIFORM PURCHASE	72401	1301	169.98
				UNIFORM PURCHASE	72401	1301	116.97
				UNIFORM PURCHASE	72401	1301	134.50
				UNIFORM PURCHASE	72401	1301	10.50
				UNIFORM PURCHASE	72401	1301	30.00
				UNIFORM PURCHASE	72401	1301	24.00
				UNIFORM PURCHASE	72401	1301	700.00
				UNIFORM PURCHASE	72401	1301	49.99
				UNIFORM PURCHASE	72401	1301	51.99
				UNIFORM PURCHASE	72401	1301	82.50
				UNIFORM PURCHASE	72401	1301	38.99
				UNIFORM PURCHASE	72401	1301	42.99
				UNIFORM PURCHASE	72401	1301	38.99
				UNIFORM PURCHASE	72401	1301	10.00
				UNIFORM PURCHASE	72401	1301	8.00
				UNIFORM PURCHASE	72401	1301	84.99
				UNIFORM PURCHASE	72401	1301	38.99
				UNIFORM PURCHASE	72401	1301	84.99
				UNIFORM PURCHASE	72401	1301	6.00
				UNIFORM PURCHASE	72401	1301	16.50
				UNIFORM PURCHASE	72401	1301	39.98
				UNIFORM PURCHASE	72401	1301	36.99
				UNIFORM PURCHASE	72401	1301	49.99
				UNIFORM PURCHASE	72401	1301	0.01
				UNIFORM PURCHASE	72401	1301	0.01
				UNIFORM PURCHASE	72401	1301	45.05
				UNIFORM PURCHASE	72401	1301	169.98
				UNIFORM PURCHASE	72401	1301	131.99
				UNIFORM PURCHASE	72401	1301	149.50
				UNIFORM PURCHASE	72401	1301	421.00
				UNIFORM PURCHASE	72401	1301	129.50
				UNIFORM PURCHASE	72401	1301	149.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				UNIFORM PURCHASE	72401	1301	36.99
				UNIFORM PURCHASE	72401	1301	36.99
				UNIFORM PURCHASE	72401	1301	54.99
				UNIFORM PURCHASE	72401	1301	169.98
				UNIFORM PURCHASE	72401	1301	42.50
				UNIFORM PURCHASE	72401	1301	87.99
				UNIFORM PURCHASE	72401	1301	9.99
				UNIFORM PURCHASE	72401	1301	79.98
				UNIFORM PURCHASE	72401	1301	127.98
				UNIFORM PURCHASE	72401	1301	91.98
				UNIFORM PURCHASE	72401	1301	42.99
				UNIFORM PURCHASE	72401	1301	38.99
				UNIFORM PURCHASE	72401	1301	19.50
				UNIFORM PURCHASE	72401	1301	6.50
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	16.00
				UNIFORM PURCHASE	72401	1301	23.50
				UNIFORM PURCHASE	72401	1301	700.00
				UNIFORM PURCHASE	72401	1301	31.50
				UNIFORM PURCHASE	72401	1301	37.50
				UNIFORM PURCHASE	72401	1301	63.99
				UNIFORM PURCHASE	72401	1301	3.00
				UNIFORM PURCHASE	72401	1301	84.99
				UNIFORM PURCHASE	72401	1301	84.99
				UNIFORM PURCHASE	72401	1301	38.99
				UNIFORM PURCHASE	72401	1301	10.00
				UNIFORM PURCHASE	72401	1301	8.00
				UNIFORM PURCHASE	72401	1301	2.99
				MISC BADGES / EQUIPMENT FOR WPD	74000	1301	47.97
				CHECK POOL 595589 TOTAL			11,385.14
09/26/2018	POOL	595592	GUARDIAN PROTECTIVE	OC/CS STREAM SPRAY SUPPLIES	74000	1301	171.25
09/26/2018	POOL	595605	SHAMBAUGH & SONS	JOCKEY PUMP MAINTENANCE	93000	1301	395.00
09/26/2018	POOL	595610*#	KIESLER POLICE SUPPLY INC	TRAINING AMMUNITION FOR ANNUAL TRAINING	82401	1301	575.10
09/26/2018	POOL	595666	OXYGEN FORENSICS INC	DETECTIVE RENEWAL FOR ONE YEAR	80100	1301	2,399.00
09/26/2018	POOL	595670	WOODWARD CAMERA	EVIDENCE TECH CAMERAS	98402	1301	2,599.98
				EVIDENCE TECH CAMERAS	98402	1301	1,193.90
				EVIDENCE TECH CAMERAS	98402	1301	1,193.98



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
CHECK POOL 595670 TOTAL							<u>4,987.86</u>
09/26/2018	POOL	595675	PHOENIX SAFETY OUTFITTERS	UNIFORM PURCHASE	72401	1301	47.00
				UNIFORM PURCHASE	72401	1301	259.98
				UNIFORM PURCHASE	72401	1301	67.99
				UNIFORM PURCHASE	72401	1301	145.00
				UNIFORM PURCHASE	72401	1301	89.97
				UNIFORM PURCHASE	72401	1301	155.88
				UNIFORM PURCHASE	72401	1301	37.00
				UNIFORM PURCHASE	72401	1301	5.50
				UNIFORM PURCHASE	72401	1301	79.99
				UNIFORM PURCHASE	72401	1301	74.00
				UNIFORM PURCHASE	72401	1301	11.00
				UNIFORM PURCHASE	72401	1301	5.00
				UNIFORM PURCHASE	72401	1301	5.00
				UNIFORM PURCHASE	72401	1301	104.99
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	98.00
				UNIFORM PURCHASE	72401	1301	65.00
				UNIFORM PURCHASE	72401	1301	206.00
				UNIFORM PURCHASE	72401	1301	129.99
				UNIFORM PURCHASE	72401	1301	74.50
				UNIFORM PURCHASE	72401	1301	37.75
				UNIFORM PURCHASE	72401	1301	110.00
				UNIFORM PURCHASE	72401	1301	104.99
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	159.99
				UNIFORM PURCHASE	72401	1301	49.99
				UNIFORM PURCHASE	72401	1301	39.99
				UNIFORM PURCHASE	72401	1301	29.99
				UNIFORM PURCHASE	72401	1301	115.00
				UNIFORM PURCHASE	72401	1301	37.00
				UNIFORM PURCHASE	72401	1301	5.50
				UNIFORM PURCHASE	72401	1301	158.99
				UNIFORM PURCHASE	72401	1301	104.99
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	95.00
				UNIFORM PURCHASE	72401	1301	42.02
				UNIFORM PURCHASE	72401	1301	59.98
				UNIFORM PURCHASE	72401	1301	33.99
				UNIFORM PURCHASE	72401	1301	35.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				UNIFORM PURCHASE	72401	1301	95.00
				UNIFORM PURCHASE	72401	1301	260.00
				UNIFORM PURCHASE	72401	1301	104.99
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	74.00
				UNIFORM PURCHASE	72401	1301	11.00
				UNIFORM PURCHASE	72401	1301	59.99
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	69.99
				UNIFORM PURCHASE	72401	1301	36.00
				UNIFORM PURCHASE	72401	1301	104.99
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	7.98
				UNIFORM PURCHASE	72401	1301	10.00
				UNIFORM PURCHASE	72401	1301	7.98
				UNIFORM PURCHASE	72401	1301	10.00
				UNIFORM PURCHASE	72401	1301	10.00
				UNIFORM PURCHASE	72401	1301	10.00
				UNIFORM PURCHASE	72401	1301	9.95
				UNIFORM PURCHASE	72401	1301	27.00
				UNIFORM PURCHASE	72401	1301	7.00
				UNIFORM PURCHASE	72401	1301	150.00
				UNIFORM PURCHASE	72401	1301	44.00
				UNIFORM PURCHASE	72401	1301	66.00
				UNIFORM PURCHASE	72401	1301	27.00
				UNIFORM PURCHASE	72401	1301	11.00
				UNIFORM PURCHASE	72401	1301	9.95
				UNIFORM PURCHASE	72401	1301	35.99
				UNIFORM PURCHASE	72401	1301	64.75
				UNIFORM PURCHASE	72401	1301	44.00
				UNIFORM PURCHASE	72401	1301	42.50
				UNIFORM PURCHASE	72401	1301	42.50
				UNIFORM PURCHASE	72401	1301	26.99
				UNIFORM PURCHASE	72401	1301	104.99
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	37.99
				UNIFORM PURCHASE	72401	1301	37.00
				UNIFORM PURCHASE	72401	1301	5.50
				UNIFORM PURCHASE	72401	1301	7.00
				UNIFORM PURCHASE	72401	1301	130.00
				UNIFORM PURCHASE	72401	1301	206.00
				UNIFORM PURCHASE	72401	1301	75.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				UNIFORM PURCHASE	72401	1301	37.00
				UNIFORM PURCHASE	72401	1301	5.50
				UNIFORM PURCHASE	72401	1301	37.00
				UNIFORM PURCHASE	72401	1301	5.50
				UNIFORM PURCHASE	72401	1301	5.00
				UNIFORM PURCHASE	72401	1301	5.00
				CHECK POOL 595675 TOTAL			<u>5,201.98</u>
09/26/2018	POOL	595689*#	ECO PAINTING LLC	INTERIOR PAINTING OF WPD	93000	1301	48,174.06
09/26/2018	POOL	595691	WEBER SECURITY GROUP INC	DSX INTELLIGENT 2 DOOR PACKAGE	98474	1301	4,865.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1301	9,665.08
				LIFE AND AD&D INSURANCE	71900	1301	4,072.37
				CHECK POOL 595702 TOTAL			<u>13,737.45</u>
09/26/2018	POOL	595721	POINT EMBLEMS LLC	WPD CUSTOM EMBLEMS	74000	1301	200.00
				WPD CUSTOM EMBLEMS	74000	1301	200.00
				WPD CUSTOM EMBLEMS	74000	1301	25.00
				CHECK POOL 595721 TOTAL			<u>425.00</u>
09/26/2018	POOL	595734	LYLE DANULOFF PHD PC	CONFIDENTIAL APPOINTMENTS	80100	1301	300.00
				CONFIDENTIAL APPOINTMENTS	80100	1301	150.00
				CHECK POOL 595734 TOTAL			<u>450.00</u>
09/26/2018	POOL	595736	HOLLY NUNN	PLAINCLOTHES	72401	1301	209.91
09/26/2018	POOL	595737	MELVIN NEARING	PLAINCLOTHES	72401	1301	63.55
09/26/2018	POOL	595738	JOHN BARNES	PLAINCLOTHES	72401	1301	140.00
09/26/2018	POOL	595739	CHARLES SPRINGER	PLAINCLOTHES	72401	1301	230.65
09/26/2018	POOL	595740	SHAWN JOHNSON	PLAINCLOTHES	72401	1301	162.66
09/26/2018	POOL	595741	BRENT CHISOLM	PLAINCLOTHES	72401	1301	264.90
				Total for department 1301:			<u>183,126.54</u>
Department: 1311 CRIME COMMISSION							
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1311	9.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
09/26/2018	POOL	595515	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	150.00
Total for department 1311:							159.37
Department: 1336 FIRE DEPARTMENT							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	701.00
09/06/2018	POOL	595292*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	133.46
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	72.20
				TELEPHONE SERVICE	85300	1336	48.12
				TELEPHONE SERVICE	85300	1336	48.12
				TELEPHONE SERVICE	85300	1336	24.07
				TELEPHONE SERVICE	85300	1336	26.71
				TELEPHONE SERVICE	85300	1336	312.86
				TELEPHONE SERVICE	85300	1336	69.08
				TELEPHONE SERVICE	85300	1336	103.58
CHECK POOL 595296 TOTAL							<u>704.74</u>
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	692.21
09/13/2018	POOL	595319*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	896.11
09/26/2018	POOL	595343	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	72401	1336	270.00
				CLOTHING ALLOWANCE	72401	1336	139.99
				CLOTHING ALLOWANCE	72401	1336	224.97
				CLOTHING ALLOWANCE	72401	1336	159.99
				CLOTHING ALLOWANCE	72401	1336	149.98
				CLOTHING ALLOWANCE	72401	1336	74.97
				CLOTHING ALLOWANCE	72401	1336	38.07
				CLOTHING ALLOWANCE	72401	1336	74.97
				CLOTHING ALLOWANCE	72401	1336	55.96
				CLOTHING ALLOWANCE	72401	1336	192.05
				CLOTHING ALLOWANCE	72401	1336	55.99
				CLOTHING ALLOWANCE	72401	1336	139.99
				CLOTHING ALLOWANCE	72401	1336	135.00
				CLOTHING ALLOWANCE	72401	1336	125.00
				CLOTHING ALLOWANCE	72401	1336	83.94
				CLOTHING ALLOWANCE	72401	1336	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	274.95
				CLOTHING ALLOWANCE	72401	1336	83.94
				CLOTHING ALLOWANCE	72401	1336	59.98
				CLOTHING ALLOWANCE	72401	1336	74.99
				CHECK POOL 595343 TOTAL			<u>2,489.73</u>
09/26/2018	POOL	595344	APOLLO FIRE EQUIPMENT CO	PERSONAL PROTECTIVE EQUIPMENT	74000	1336	632.65
09/26/2018	POOL	595354*#	GRAINGER INC	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	100.05
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	7.62
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	543.74
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	258.37
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	29.94
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	104.48
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	138.54
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	42.32
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	181.70
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	261.42
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	32.34
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	1.28
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	4.89
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	74.29
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	61.66
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	104.94
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	11.87
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	285.32
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	48.93
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	115.28
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	29.01
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	52.00
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	92.92
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	217.38
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	23.86
				CHECK POOL 595354 TOTAL			<u>2,824.15</u>
09/26/2018	POOL	595355	GROESBECK GLAZING	REPLACE BROKEN WINDOWS	93000	1336	270.00
09/26/2018	POOL	595367*#	RED WING SHOES	CLOTHING ALLOWANCE	72401	1336	35.99
				CLOTHING ALLOWANCE	72401	1336	179.99
				CLOTHING ALLOWANCE	72401	1336	116.99
				CLOTHING ALLOWANCE	72401	1336	116.99

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	6.29
				CLOTHING ALLOWANCE	72401	1336	6.29
				CLOTHING ALLOWANCE	72401	1336	6.29
				CLOTHING ALLOWANCE	72401	1336	53.99
				CLOTHING ALLOWANCE	72401	1336	161.99
				CLOTHING ALLOWANCE	72401	1336	125.99
				CLOTHING ALLOWANCE	72401	1336	6.29
				CLOTHING ALLOWANCE	72401	1336	6.29
				CLOTHING ALLOWANCE	72401	1336	161.99
				CLOTHING ALLOWANCE	72401	1336	161.99
				CHECK POOL 595367 TOTAL			<u>1,147.36</u>
09/26/2018	POOL	595370*#	SHERWIN-WILLIAMS	PAINT AND SUPPLIES FOR STATIONS	93000	1336	131.64
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	74000	1336	319.27
				OFFICE SUPPLIES	74000	1336	11.56
				CHECK POOL 595371 TOTAL			<u>330.83</u>
09/26/2018	POOL	595374	STATE CHEMICAL MFG CO	CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	99.09
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1336	303.88
				WATER SERVICE	92000	1336	452.99
				WATER SERVICE	92000	1336	27.36
				WATER SERVICE	92000	1336	174.99
				WATER SERVICE	92000	1336	683.33
				WATER SERVICE	92000	1336	222.67
				WATER SERVICE	92000	1336	174.99
				CHECK POOL 595377 TOTAL			<u>2,040.21</u>
09/26/2018	POOL	595401	SOFTWARE SYSTEMS	CONSULTING/PROGRAMMING SERVICES	80100	1336	8,755.00
09/26/2018	POOL	595406	MR GAS INC	APPLIANCE REPAIRS	93000	1336	228.00
09/26/2018	POOL	595435	USA PLUMBING	PLUMBING SERVICES	93000	1336	714.50
				PLUMBING SERVICES	93000	1336	1,448.50
				PLUMBING SERVICES	93000	1336	128.00
				PLUMBING SERVICES	93000	1336	345.50
				PLUMBING SERVICES	93000	1336	206.00
				PLUMBING SERVICES	93000	1336	192.00
				CHECK POOL 595435 TOTAL			<u>3,034.50</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/26/2018	POOL	595445	ROYAL ROOFING COMPANY INC	ROOFING REPAIRS AND MAINTENANCE	93000	1336	330.00
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	9.97
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	210.00
				CHECK POOL 595450 TOTAL			<u>219.97</u>
09/26/2018	POOL	595466	PRESSURE VESSEL TESTING	AIR FILL, SCBA SERVICE, TESTING AND REPAIRS	74000	1336	1,136.00
09/26/2018	POOL	595481#	CDW GOVERNMENT INC	PANASONIC TOUGHBOOK	74000	1336	560.00
09/26/2018	POOL	595494#	GOV CONNECTION INC	LAPTOP ACCESSORIES	74000	1336	157.06
				LAPTOP ACCESSORIES	74000	1336	76.81
				LAPTOP ACCESSORIES	74000	1336	204.11
				LAPTOP ACCESSORIES	74000	1336	51.72
				CHECK POOL 595494 TOTAL			<u>489.70</u>
09/26/2018	POOL	595528#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICES	72701	1336	35.00
				MEDICAL WASTE REMOVAL SERVICES	72701	1336	45.00
				CHECK POOL 595528 TOTAL			<u>80.00</u>
09/26/2018	POOL	595536*#	JOHNSON CONTROLS INC	HVAC REPAIRS AND MAINTENANCE	93000	1336	129.75
				HVAC REPAIRS AND MAINTENANCE	93000	1336	457.50
				HVAC REPAIRS AND MAINTENANCE	93000	1336	1,615.07
				HVAC REPAIRS AND MAINTENANCE	93000	1336	1,555.95
				CHECK POOL 595536 TOTAL			<u>3,758.27</u>
09/26/2018	POOL	595542	RESTAURANT EQUIPPERS	STATION SUPPLIES	74000	1336	70.57
09/26/2018	POOL	595544*#	MJ PRINT & IMAGING	PRINTING SERVICES	74000	1336	194.00
09/26/2018	POOL	595552*#	GARRETT DOOR CO	EMERGENCY OVERHEAD DOOR REPAIRS	93000	1336	285.00
				EMERGENCY OVERHEAD DOOR REPAIRS	93000	1336	112.50
				OVERHEAD DOOR QUARTERLY MAINTENANCE	93000	1336	775.00
				CHECK POOL 595552 TOTAL			<u>1,172.50</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/26/2018	POOL	595571	ACCUMED BILLING INC	EMS BILLING SERVICES	80100	1336	15,229.96
09/26/2018	POOL	595580#	SUPER CAR WASH	CITY VEHICLE WASHING SERVICES	74000	1336	38.50
09/26/2018	POOL	595589#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	24.99
				CLOTHING ALLOWANCE	72401	1336	6.00
				CLOTHING ALLOWANCE	72401	1336	30.00
				CLOTHING ALLOWANCE	72401	1336	44.99
				CLOTHING ALLOWANCE	72401	1336	45.99
				CLOTHING ALLOWANCE	72401	1336	45.99
				CLOTHING ALLOWANCE	72401	1336	109.50
				CLOTHING ALLOWANCE	72401	1336	53.98
				CLOTHING ALLOWANCE	72401	1336	84.99
				CLOTHING ALLOWANCE	72401	1336	2.00
				CLOTHING ALLOWANCE	72401	1336	85.98
				CLOTHING ALLOWANCE	72401	1336	99.98
				CLOTHING ALLOWANCE	72401	1336	53.98
				CLOTHING ALLOWANCE	72401	1336	169.98
				CLOTHING ALLOWANCE	72401	1336	47.98
				CLOTHING ALLOWANCE	72401	1336	119.50
				CLOTHING ALLOWANCE	72401	1336	95.98
				CLOTHING ALLOWANCE	72401	1336	80.97
				CLOTHING ALLOWANCE	72401	1336	93.99
				CLOTHING ALLOWANCE	72401	1336	99.98
				CLOTHING ALLOWANCE	72401	1336	47.99
				CLOTHING ALLOWANCE	72401	1336	80.97
				CLOTHING ALLOWANCE	72401	1336	45.99
				CLOTHING ALLOWANCE	72401	1336	135.50
				CLOTHING ALLOWANCE	72401	1336	4.00
				CHECK POOL 595589 TOTAL			<u>1,711.20</u>
09/26/2018	POOL	595613	FRONTLINE OF MICHIGAN INC	STRETCHER MAINTENANCE AND REPAIRS	72701	1336	62.19
09/26/2018	POOL	595619*#	REPUBLIC SERVICES	TRASH COLLECTION SERVICES	80100	1336	399.32
09/26/2018	POOL	595622	ARROW INTERNATIONAL INC	NEEDLE SETS	72701	1336	5,400.00
09/26/2018	POOL	595644	PAUL STURGILL	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
09/26/2018	POOL	595656*#	UNIQUE CLIPS	LAWN MAINTENANCE SERVICES AT FIRE	80100	1336	569.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/26/2018	POOL	595665*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1336	199.00
				CLOTHING ALLOWANCE	72401	1336	99.00
				CLOTHING ALLOWANCE	72401	1336	140.00
				CLOTHING ALLOWANCE	72401	1336	92.00
				CLOTHING ALLOWANCE	72401	1336	90.00
				CLOTHING ALLOWANCE	72401	1336	188.00
				CHECK POOL 595665 TOTAL			<u>808.00</u>
09/26/2018	POOL	595673	TOTAL ENERGY SYSTEMS	PREVENTATIVE MAINTENANCE FOR GENERATORS	93000	1336	3,061.74
09/26/2018	POOL	595684	TYR TACTICAL LLC	BALLISTIC VEST	98401	1336	17,338.80
				BALLISTIC VEST	98401	1336	16,320.00
				BALLISTIC VEST	98401	1336	3,874.80
				BALLISTIC VEST	98401	1336	202.80
				BALLISTIC VEST	98401	1336	325.20
				BALLISTIC VEST	98401	1336	3,058.80
				CHECK POOL 595684 TOTAL			<u>41,120.40</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1336	4,889.44
				LIFE AND AD&D INSURANCE	71900	1336	1,891.44
				CHECK POOL 595702 TOTAL			<u>6,780.88</u>
09/26/2018	POOL	595727	MASCELA DESIGN LLC	COMMERCIAL TENT	74000	1336	1,989.00
				COMMERCIAL TENT	74000	1336	120.00
				CHECK POOL 595727 TOTAL			<u>2,109.00</u>
09/26/2018	POOL	595731	PREMIER SAFETY GROUP	TACTICAL COMBAT CASUALTY CARE TRAINING	82401	1336	150.00
09/26/2018	POOL	595733	MICHIGAN FIRE TRAINING CONSULTANTS	FIRE OFFICER I & II TRAINING	82401	1336	4,050.00
				FIRE OFFICER I & II TRAINING	82401	1336	3,745.00
				FIRE OFFICER I & II TRAINING	82401	1336	1,500.00
				CHECK POOL 595733 TOTAL			<u>9,295.00</u>
				Total for department 1336:			119,881.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	49.44
09/26/2018	POOL	595366	RECIPROCAL ELECTRICAL	ANNUAL DUES FOR RECI	72501	1371	50.00
09/26/2018	POOL	595472	COLONIAL TITLE	TITLE SEARCHES SALE OF VACANT LOTS	80141	1371	85.00
				TITLE SEARCHES SALE OF VACANT LOTS	80141	1371	85.00
				TITLE SEARCHES SALE OF VACANT LOTS	80141	1371	85.00
				TITLE SEARCH	80141	1371	85.00
				CHECK POOL 595472 TOTAL			<u>340.00</u>
09/26/2018	POOL	595580#	SUPER CAR WASH	CAR WASHES	86300	1371	52.25
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1371	787.78
				LIFE AND AD&D INSURANCE	71900	1371	421.80
				CHECK POOL 595702 TOTAL			<u>1,209.58</u>
				Total for department 1371:			1,701.27
Department: 1400 PLANNING							
09/26/2018	POOL	595483#	MARY CLARK	COURT REPORTER	80100	1400	300.00
09/26/2018	POOL	595565	JOCELYN HOWARD	PLANNING COMMISSION	72500	1400	50.00
09/26/2018	POOL	595570	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	50.00
09/26/2018	POOL	595588	NATHAN VINSON	PLANNING COMMISSION	72500	1400	50.00
09/26/2018	POOL	595602	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	50.00
09/26/2018	POOL	595607	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	50.00
09/26/2018	POOL	595669	NATASHA HOUGHTEN	PLANNING COMMISSION	72500	1400	50.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1400	129.26
				LIFE AND AD&D INSURANCE	71900	1400	68.97
				CHECK POOL 595702 TOTAL			<u>198.23</u>
09/26/2018	POOL	595709	NEHARUNNESSA ABDULLAH	PLANNING COMMISSION	72500	1400	50.00
				Total for department 1400:			848.23
Department: 1401 COMMUNITY & ECONOMIC DEVE							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1401	49.44
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1401	83.23
				LIFE AND AD&D INSURANCE	71900	1401	44.40
				CHECK POOL 595702 TOTAL			<u>127.63</u>
				Total for department 1401:			177.07
Department: 1410 ZONING BOARD OF APPEALS							
09/26/2018	POOL	595417	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				CHECK POOL 595417 TOTAL			<u>100.00</u>
09/26/2018	POOL	595486	ALBERT M SOPHIEA	BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				CHECK POOL 595486 TOTAL			<u>100.00</u>
09/26/2018	POOL	595516	SHERRY BRASZA	BOARD OF APPEALS	72500	1410	50.00
09/26/2018	POOL	595572	HENRY BRASZA	BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				CHECK POOL 595572 TOTAL			<u>100.00</u>
09/26/2018	POOL	595575	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				CHECK POOL 595575 TOTAL			<u>100.00</u>
09/26/2018	POOL	595648	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
09/26/2018	POOL	595657	JEREMY WALLACE	BOARD OF APPEALS	72500	1410	50.00
09/26/2018	POOL	595694	GARY BOIKE	BOARD OF APPEALS	72500	1410	50.00
09/26/2018	POOL	595703	JEFFREY CURLE	BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				CHECK POOL 595703 TOTAL			<u>100.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
09/26/2018	POOL	595705	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				CHECK POOL 595705 TOTAL			<u>100.00</u>
				Total for department 1410:			800.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1421	8.98
				OFFICE SUPPLIES	72700	1421	9.80
				OFFICE SUPPLIES	72700	1421	19.99
				OFFICE SUPPLIES	72700	1421	9.76
				OFFICE SUPPLIES	72700	1421	112.23
				CHECK POOL 595371 TOTAL			<u>160.76</u>
09/26/2018	POOL	595560#	PREFERRED TONER SOLUTIONS	TONER	72700	1421	159.95
				TONER	72700	1421	119.95
				CHECK POOL 595560 TOTAL			<u>279.90</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1421	123.61
				LIFE AND AD&D INSURANCE	71900	1421	66.30
				CHECK POOL 595702 TOTAL			<u>189.91</u>
				Total for department 1421:			630.57
Department: 1422 PROPERTY MAINTENANCE							
09/06/2018	POOL	595292*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	52.60
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1422	48.84
				OFFICE SUPPLIES	72700	1422	51.60
				OFFICE SUPPLIES	72700	1422	108.24
				CHECK POOL 595371 TOTAL			<u>208.68</u>
09/26/2018	POOL	595382#	WEST GROUP	WEST LAW SUBSCRIPTION	72700	1422	280.01
09/26/2018	POOL	595533	HELLEBUYCKS POWER EQUIP	BLIGHT BUSTER SUPPLIES	72700	1422	59.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
09/26/2018	POOL	595538	LANDSCAPE SERVICE INC	BAITING SERVICES	80108	1422	1,410.00
				BAITING SERVICES	80108	1422	3,180.00
				BAITING SERVICES	80108	1422	1,650.00
				BAITING SERVICES	80108	1422	3,690.00
				BAITING SERVICES	80108	1422	1,590.00
				BAITING SERVICES	80108	1422	780.00
				BAITING SERVICES	80108	1422	1,140.00
				BAITING SERVICES	80108	1422	1,620.00
				BAITING SERVICES	80108	1422	2,926.00
				BAITING SERVICES	80108	1422	1,200.00
				BAITING SERVICES	80108	1422	840.00
				BAITING SERVICES	80108	1422	804.00
				BAITING SERVICES	80108	1422	3,630.00
				CHECK POOL 595538 TOTAL			<u>24,460.00</u>
09/26/2018	POOL	595557	JR SERVICES GROUP LLC	WEED MOWING SERVICES	80107	1422	64,064.00
				WEED CUTTING SERVICES	80107	1422	3,014.93
				WEED CUTTING SERVICES	80107	1422	7,911.75
				WEED CUTTING SERVICES	80107	1422	7,914.27
				CHECK POOL 595557 TOTAL			<u>82,904.95</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1422	46.05
				LIFE AND AD&D INSURANCE	71900	1422	24.86
				CHECK POOL 595702 TOTAL			<u>70.91</u>
				Total for department 1422:			108,036.22
Department: 1426 CIVIL DEFENSE							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	83.10
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1426	50.30
				LIFE AND AD&D INSURANCE	71900	1426	26.94
				CHECK POOL 595702 TOTAL			<u>77.24</u>
				Total for department 1426:			160.34
Department: 1430 ANIMAL CONTROL							
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	98.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1430	84.72
				LIFE AND AD&D INSURANCE	71900	1430	45.29
				CHECK POOL 595702 TOTAL			<u>130.01</u>
09/26/2018	POOL	595704	SAM'S WASH TUB	LAUNDROMAT SERVICES FOR ACO	74000	1430	25.30
09/26/2018	POOL	595710	BEST FRIENDS PET CARE INC	ANIMAL CONTROL UNIT / CREMATION SERVICES	80500	1430	630.00
				CREMATION SERVICES	80500	1430	430.00
				CHECK POOL 595710 TOTAL			<u>1,060.00</u>
				Total for department 1430:			1,314.20
Department: 1441 STREET MAINTENANCE DIV							
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	296.66
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1441	827.68
				LIFE AND AD&D INSURANCE	71900	1441	444.59
				CHECK POOL 595702 TOTAL			<u>1,272.27</u>
				Total for department 1441:			1,568.93
Department: 1442 D P W GARAGE							
09/06/2018	POOL	595292*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	26.29
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	198.96
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	49.44
09/26/2018	POOL	595342	AJAX TRAILERS LLC	TRAILER PARTS	86300	1442	37.90
				TRAILER PARTS	86300	1442	70.95
				CHECK POOL 595342 TOTAL			<u>108.85</u>
09/26/2018	POOL	595345	BELL EQUIPMENT CO	ELGIN PARTS AND REPAIRS	86300	1442	556.95
				HEIL PARTS AND REPAIRS	86300	1442	190.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				HEIL PARTS AND REPAIRS	86300	1442	1,158.55
				CREDIT MEMO	86300	1442	(468.01)
				CHECK POOL 595345 TOTAL			<u>1,438.25</u>
09/26/2018	POOL	595346	BID'S SERVICE INC	OUTDOOR EQUIPMENT PARTS/REPAIRS	86300	1442	30.98
				OUTDOOR EQUIPMENT PARTS/REPAIRS	86300	1442	50.88
				CHECK POOL 595346 TOTAL			<u>81.86</u>
09/26/2018	POOL	595351#	OCCUPATIONAL HEALTH CENTE	TYPHOID, TETANUS & HEP B SHOTS FOR	74000	1442	176.50
				VACTOR CREWS			
				CDL RECERTIFICATIONS	74000	1442	107.00
				CHECK POOL 595351 TOTAL			<u>283.50</u>
09/26/2018	POOL	595352*#	EJ USA INC	CATCH BASIN SUPPLIES	74000	1442	1,273.20
09/26/2018	POOL	595354*#	GRAINGER INC	MISC. TOOLS, BATTERIES, GLOVES	74000	1442	56.41
				MISC. TOOLS, BATTERIES, GLOVES	74000	1442	433.98
				CHECK POOL 595354 TOTAL			<u>490.39</u>
09/26/2018	POOL	595356*#	HAMILTON CHEVROLET INC	GM PARTS/SERVICE	86300	1442	15.55
				GM PARTS/SERVICE	86300	1442	149.94
				GM PARTS/SERVICE	86300	1442	65.30
				GM PARTS/SERVICE	86300	1442	27.70
				GM PARTS/SERVICE	86300	1442	226.50
				GM PARTS/SERVICE	86300	1442	27.41
				GM PARTS/SERVICE	86300	1442	146.56
				GM PARTS/SERVICE	86300	1442	405.97
				GM PARTS/SERVICE	86300	1442	62.61
				GM PARTS/SERVICE	86300	1442	10.64
				GM PARTS/SERVICE	86300	1442	60.21
				GM PARTS/SERVICE	86300	1442	250.90
				GM PARTS/SERVICE	86300	1442	21.28
				GM PARTS/SERVICE	86300	1442	64.15
				GM PARTS/SERVICE	86300	1442	100.66
				CHECK POOL 595356 TOTAL			<u>1,635.38</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/26/2018	POOL	595359	KIRKS AUTOMOTIVE INC	BATTERIES ON CONSIGNMENT	86300	1442	685.42
				BATTERIES ON CONSIGNMENT	86300	1442	108.83
				BATTERIES ON CONSIGNMENT	86300	1442	73.12
				CHECK POOL 595359 TOTAL			<u>867.37</u>
09/26/2018	POOL	595368*#	REGAL TIRE CO	ALIGNMENT	86300	1442	60.00
09/26/2018	POOL	595371*#	OFFICE DEPOT	MISC. OFFICE SUPPLIES	74000	1442	65.08
				MISC. OFFICE SUPPLIES	74000	1442	158.47
				MISC. OFFICE SUPPLIES	74000	1442	186.47
				CREDIT MEMO	74000	1442	(28.98)
				CHECK POOL 595371 TOTAL			<u>381.04</u>
09/26/2018	POOL	595375	TERMINAL SUPPLY CO	WIRE, TERMINALS,	86300	1442	168.65
				CREDIT MEMO	86300	1442	(68.00)
				CHECK POOL 595375 TOTAL			<u>100.65</u>
09/26/2018	POOL	595376	GALEANA'S VAN DYKE DODGE	CHRYSLER PARTS/SERVICE	86300	1442	30.99
				CHRYSLER PARTS/SERVICE	86300	1442	43.57
				CHECK POOL 595376 TOTAL			<u>74.56</u>
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1442	151.17
				WATER SERVICE	92000	1442	18.75
				WATER SERVICE	92000	1442	27.36
				WATER SERVICE	92000	1442	630.86
				WATER SERVICE	92000	1442	351.54
				CHECK POOL 595377 TOTAL			<u>1,179.68</u>
09/26/2018	POOL	595379*#	WARREN PIPE & SUPPLY CO	MISC. FITTINGS, SPRINKLER HEADS, PIPING	74000	1442	23.17
09/26/2018	POOL	595380	WEINGARTZ SUPPLY	LAWN EQUIPMENT PARTS/REPAIRS	86300	1442	1,658.00
09/26/2018	POOL	595383	ZEP MANUFACTURING COMPANY	VARIOUS CHEMICAL PRODUCTS	74000	1442	169.95



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/26/2018	POOL	595399*#	BRANCH TREE SERVICE INC	ROOT INJECTIONS/TREATMENTS	81400	1442	660.00
				ROOT INJECTIONS/TREATMENTS	81400	1442	300.00
				ROOT INJECTIONS/TREATMENTS	81400	1442	230.00
				CHECK POOL 595399 TOTAL			<u>1,190.00</u>
09/26/2018	POOL	595403	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLIES	74000	1442	187.23
09/26/2018	POOL	595404	SERVICE TOWING INC	TOWING	86300	1442	330.00
				TOWING	86300	1442	330.00
				CHECK POOL 595404 TOTAL			<u>660.00</u>
09/26/2018	POOL	595409	CANFIELD EQUIP SVC INC	MISC. LIGHTS	86300	1442	155.14
09/26/2018	POOL	595427	TRACTION HEAVY DUTY PARTS	TRUCK BRAKE PARTS	86300	1442	815.00
				TRUCK BRAKE PARTS	86300	1442	346.03
				TRUCK BRAKE PARTS	86300	1442	331.00
				TRUCK BRAKE PARTS	86300	1442	97.86
				TRUCK PARTS	86300	1442	454.84
				CHECK POOL 595427 TOTAL			<u>2,044.73</u>
09/26/2018	POOL	595431	PHOENIX ENVIRONMENTAL INC	GAS PUMP/SYSTEM REPAIRS & TESTING CERTIFICATIONS	93000	1442	1,469.50
				GAS PUMP/SYSTEM REPAIRS & TESTING	93000	1442	250.00
				CHECK POOL 595431 TOTAL			<u>1,719.50</u>
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE PRODUCTS, TOOLS, PLYWOOD, ETC. SUPPLIES	74000	1442	300.00
					74000	1442	1,087.72
				CHECK POOL 595450 TOTAL			<u>1,387.72</u>
09/26/2018	POOL	595451	COMMERCIAL JANITORIAL	JANITORIAL SUPPLIES	74000	1442	77.01
09/26/2018	POOL	595452	FERGANS AUTO PARTS	BELTS AND MISC. AUTOMOTIVE PARTS	86300	1442	108.11
				BELTS AND MISC. AUTOMOTIVE PARTS	86300	1442	32.25
				CHECK POOL 595452 TOTAL			<u>140.36</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/26/2018	POOL	595459	ALL SEASONS OUTDOOR EQUIP	LAWN EQUIPMENT PARTS AND REPAIRS	86300	1442	55.57
09/26/2018	POOL	595464	DEPENDABLE WHOLESALE INC	SCRAP TIRE REMOVAL/DISPOSAL	80100	1442	30.00
				TIRE RETREADING	86300	1442	2,274.75
				TIRE RETREADING	86300	1442	261.25
				TIRE RETREADING	86300	1442	674.75
				CREDIT MEMO	86300	1442	(100.00)
				CHECK POOL 595464 TOTAL			<u>3,140.75</u>
09/26/2018	POOL	595473	TRADER RAY TIRE CENTER	TIRES	86300	1442	266.00
				TIRES	86300	1442	535.55
				TIRES	86300	1442	624.24
				TIRES	86300	1442	300.80
				TIRES	86300	1442	127.84
				TIRES	86300	1442	730.85
				TIRES	86300	1442	488.00
				TIRES	86300	1442	110.00
				TIRES	86300	1442	368.19
				TIRES	86300	1442	532.00
				CHECK POOL 595473 TOTAL			<u>4,083.47</u>
09/26/2018	POOL	595497	WOLVERINE FREIGHTLINER -	FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	64.74
				FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	244.30
				FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	68.89
				FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	68.89
				FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	97.11
				FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	64.74
				FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	198.58
				FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	83.93
				CREDIT MEMO	86300	1442	(106.66)
				CREDIT MEMO	86300	1442	(233.80)
				CHECK POOL 595497 TOTAL			<u>550.72</u>
09/26/2018	POOL	595508	VALLEY TRUCK PARTS INC	TRANSMISSION REPAIRS	86300	1442	531.19
				TRANSMISSION REPAIRS	86300	1442	1,044.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TRANSMISSION REPAIRS	86300	1442	1,044.16
				TRUCK PARTS	86300	1442	451.62
				CHECK POOL 595508 TOTAL			<u>3,071.13</u>
09/26/2018	POOL	595526	TRUCK AND TRAILER	MONROE PARTS/REPAIRS	86300	1442	995.52
				MONROE PARTS/REPAIRS	86300	1442	440.72
				CHECK POOL 595526 TOTAL			<u>1,436.24</u>
09/26/2018	POOL	595535	MOTOWN AUTOMOTIVE	AUTOMOTIVE PARTS	86300	1442	16.36
				AUTOMOTIVE PARTS	86300	1442	96.68
				AUTOMOTIVE PARTS	86300	1442	131.64
				AUTOMOTIVE PARTS	86300	1442	5.82
				AUTOMOTIVE PARTS	86300	1442	123.27
				AUTOMOTIVE PARTS	86300	1442	90.94
				AUTOMOTIVE PARTS	86300	1442	82.80
				CHECK POOL 595535 TOTAL			<u>547.51</u>
09/26/2018	POOL	595537*#	DIGIGRAPHX	UNIFORM PURCHASE	72401	1442	130.00
				UNIFORM PURCHASE	72401	1442	125.00
				UNIFORM PURCHASE	72401	1442	30.00
				UNIFORM PURCHASE	72401	1442	48.00
				CHECK POOL 595537 TOTAL			<u>333.00</u>
09/26/2018	POOL	595539*#	LYDEN OIL COMPANY	OILS & LUBRICANTS	75100	1442	270.00
				OILS & LUBRICANTS	75100	1442	552.95
				OILS & LUBRICANTS	75100	1442	296.40
				OILS & LUBRICANTS	75100	1442	1,052.30
				CHECK POOL 595539 TOTAL			<u>2,171.65</u>
09/26/2018	POOL	595541	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES, MONTHLY RENTAL OF TANKS, SPECIALTY GASSES	74000	1442	64.57
09/26/2018	POOL	595551	MITCHELL 1	VEHICLE MAINTENANCE DATA REPAIR	80100	1442	1,728.00
				VEHICLE MAINTENANCE DATA REPAIR	80100	1442	2,027.09
				CHECK POOL 595551 TOTAL			<u>3,755.09</u>
09/26/2018	POOL	595552*#	GARRETT DOOR CO	REPAIRS OF OVERHEAD AND PEDESTRIAN	93000	1442	241.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/26/2018	POOL	595556	NORTHCOAST PRODUCTS	PARTS FOR EMULSION STORAGE TANK	74000	1442	897.53
09/26/2018	POOL	595562	TRI COUNTY INTERNATIONAL	INTERNATIONAL TRUCK PARTS/REPAIRS	86300	1442	653.17
				INTERNATIONAL TRUCK PARTS/REPAIRS	86300	1442	867.34
				CHECK POOL 595562 TOTAL			<u>1,520.51</u>
09/26/2018	POOL	595574	FLEET PRIDE HEAVY DUTY	MISC. PARTS FOR FIRE VEHICLES	86300	1442	896.98
09/26/2018	POOL	595584	UNIVAR USA	MOSQUITO PREVENTION BRIQUETTES	74000	1442	58,784.00
09/26/2018	POOL	595603	GENUINE PARTS COMPANY	AUTOMOTIVE PARTS	86300	1442	158.97
				AUTOMOTIVE PARTS	86300	1442	73.96
				AUTOMOTIVE PARTS	86300	1442	4.49
				AUTOMOTIVE PARTS	86300	1442	13.70
				AUTOMOTIVE PARTS	86300	1442	44.51
				AUTOMOTIVE PARTS	86300	1442	9.98
				AUTOMOTIVE PARTS	86300	1442	48.22
				AUTOMOTIVE PARTS	86300	1442	9.98
				AUTOMOTIVE PARTS	86300	1442	19.82
				AUTOMOTIVE PARTS	86300	1442	15.72
				AUTOMOTIVE PARTS	86300	1442	50.44
				AUTOMOTIVE PARTS	86300	1442	56.72
				AUTOMOTIVE PARTS	86300	1442	68.64
				AUTOMOTIVE PARTS	86300	1442	30.78
				CREDIT MEMO	86300	1442	(55.56)
				CREDIT MEMO	86300	1442	(7.41)
				CREDIT MEMO	86300	1442	(50.67)
				CREDIT MEMO	86300	1442	(27.00)
				CHECK POOL 595603 TOTAL			<u>465.29</u>
09/26/2018	POOL	595627	ROYAL TRUCK & TRAILER	KING PINS FOR FIRE	86300	1442	60.78
09/26/2018	POOL	595631	NETWORK FLEET INC	ASSET MANAGEMENT FOR CITY VEHICLES	80100	1442	10,089.63
09/26/2018	POOL	595633	COMMPAR LLC	HEAVY DUTY BRAKE SHOES/PADS	86300	1442	474.35
				HEAVY DUTY BRAKE SHOES/PADS	86300	1442	379.48
				CREDIT MEMO	86300	1442	(175.00)
				CREDIT MEMO	86300	1442	(140.00)
				CHECK POOL 595633 TOTAL			<u>538.83</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/26/2018	POOL	595634	GSP MARKETING INC	GS PRODUCTS PARTS/SERVICE	86300	1442	81.33
09/26/2018	POOL	595638	EQUIPMENT DISTRIBUTORS	ANNUAL INSPECTION & SERVICE LIFTS	86300	1442	264.00
09/26/2018	POOL	595646	JEFFERSON CHEVROLET	GM PARTS AND SERVICE	86300	1442	157.03
				GM PARTS AND SERVICE	86300	1442	3,997.01
				CHECK POOL 595646 TOTAL			<u>4,154.04</u>
09/26/2018	POOL	595667	M & K HOLDING COMPANY	MACK TRUCK PARTS AND SERVICE	86300	1442	702.00
				MACK TRUCK PARTS AND SERVICE	86300	1442	2,678.43
				MACK TRUCK PARTS AND SERVICE	86300	1442	913.64
				CREDIT MEMO	86300	1442	(687.50)
				CHECK POOL 595667 TOTAL			<u>3,606.57</u>
09/26/2018	POOL	595674	EXTREME TOOLING LLC	SHOP SUPPLIES/CUTTING MATERIALS	86300	1442	37.00
				SHOP SUPPLIES/CUTTING MATERIALS	86300	1442	179.85
				SHOP SUPPLIES/CUTTING MATERIALS	86300	1442	25.13
				SHOP SUPPLIES/CUTTING MATERIALS	86300	1442	170.66
				SHOP SUPPLIES/CUTTING MATERIALS	86300	1442	318.00
				CHECK POOL 595674 TOTAL			<u>730.64</u>
09/26/2018	POOL	595679	JOHN ZISKE MOBILE TOOL SALES	TOOLS	74000	1442	359.00
				TOOLS	74000	1442	137.15
				MISC. TOOLS	86300	1442	170.00
				CHECK POOL 595679 TOTAL			<u>666.15</u>
09/26/2018	POOL	595700	MOTOR CITY INDUSTRIAL	NUTS, BOLTS, SCREWS & MISC. PARTS	86300	1442	59.80
				NUTS, BOLTS, SCREWS & MISC. PARTS	86300	1442	32.49
				NUTS, BOLTS, SCREWS & MISC. PARTS	86300	1442	354.21
				NUTS, BOLTS, SCREWS & MISC. PARTS	86300	1442	119.88
				NUTS, BOLTS, SCREWS & MISC. PARTS	86300	1442	84.59
				NUTS, BOLTS, SCREWS & MISC. PARTS	86300	1442	41.40
				CHECK POOL 595700 TOTAL			<u>692.37</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1442	469.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				LIFE AND AD&D INSURANCE	71900	1442	251.90
				CHECK POOL 595702 TOTAL			<u>720.93</u>
09/26/2018	POOL	595711	CUMMINS SALES & SERVICE	ENGINE PARTS/REPAIRS	86300	1442	38.88
09/26/2018	POOL	595725	WELLER TRUCK PARTS	TRANSMISSION REAR END PARTS/SERVICE	86300	1442	1,088.03
				Total for department 1442:			122,409.42
Department: 1447 ENGINEERING & INSPECTIONS							
09/26/2018	POOL	595367*#	RED WING SHOES	UNIFORM ALLOWANCE	72401	1447	34.95
				UNIFORM ALLOWANCE	72401	1447	224.99
				UNIFORM ALLOWANCE	72401	1447	17.99
				CHECK POOL 595367 TOTAL			<u>277.93</u>
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES & MATERIALS	72700	1447	318.50
				OFFICE SUPPLIES & MATERIALS	72700	1447	9.00
				CREDIT MEMO	72700	1447	(9.00)
				CHECK POOL 595371 TOTAL			<u>318.50</u>
09/26/2018	POOL	595449	AMERICAN PUBLIC WORKS	MEMBERSHIP RENEWAL - VANHAVERMAAT	95800	1447	221.00
09/26/2018	POOL	595475	CONTRACTORS CONNECTION	CONSTRUCTION SURVEY PAINT	72700	1447	858.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1447	183.45
				LIFE AND AD&D INSURANCE	71900	1447	97.98
				CHECK POOL 595702 TOTAL			<u>281.43</u>
				Total for department 1447:			1,956.86
Department: 1448 HIGHWAY STREET LIGHTING							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	74.32
09/13/2018	POOL	595320*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	190,198.08
				ELECTRIC SERVICE	92600	1448	26.89
				CHECK POOL 595320 TOTAL			<u>190,224.97</u>
				Total for department 1448:			190,299.29
Department: 1793 BEAUTIFICATION							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.07
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1793	11.13
				WATER SERVICE	92000	1793	11.13
				WATER SERVICE	92000	1793	11.13
				CHECK POOL 595377 TOTAL			<u>33.39</u>
				Total for department 1793:			39.46
Department: 1794 CULTURAL COMMISSION							
09/26/2018	POOL	595391	WARREN CONCERT BAND	OPERATIONAL GRANT 2018-2019	96108	1794	500.00
09/26/2018	POOL	595402	WARREN SYMPHONY SOCIETY	OPERATIONAL GRANT FOR THE 2018-2019 FISCAL YEAR	96122	1794	500.00
09/26/2018	POOL	595425	WARREN COMMUNITY CHORUS	OPERATIONAL GRANT 2018-2019	96119	1794	500.00
09/26/2018	POOL	595501	WARREN TRI-CTY FINE ARTS	OPERATIONAL GRANT FOR THE 2018-2019 FISCAL YEAR	96129	1794	500.00
09/26/2018	POOL	595594	GREGORY TRZASKOMA	OPERATIONAL GRANT 2018-2019	96124	1794	500.00
				Total for department 1794:			2,500.00
Department: 1795 HISTORICAL COMMISSION							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.07
				Total for department 1795:			6.07
Department: 1796 VILLAGE HISTORICAL COMM							
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1796	20.26
				WATER SERVICE	92000	1796	9.38
				CHECK POOL 595377 TOTAL			<u>29.64</u>
				Total for department 1796:			29.64
				Total for fund 101 GENERAL FUND			1,094,715.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
09/26/2018	POOL	595655*#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	21000	0000	(35,780.49)
				JOINT CRACK SEALING	21001	0000	(866.25)
				JOINT CRACK SEALING	21293	0000	35,780.49
				CHECK POOL 595655 TOTAL			<u>(866.25)</u>
				Total for department 0000:			(866.25)
Department: 2463 ROUTINE MAINTENANCE							
09/13/2018	POOL	595321	AT&T	MONTHLY PHONE SERVICE	80100	2463	152.68
09/26/2018	POOL	595439*#	WORK N GEAR	CLOTHING ALLOWANCE	72401	2463	225.20
09/26/2018	POOL	595446*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	2463	29.99
				CLOTHING ALLOWANCE	72401	2463	125.96
				CHECK POOL 595446 TOTAL			<u>155.95</u>
09/26/2018	POOL	595527*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	460.00
09/26/2018	POOL	595537*#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	2463	102.00
				UNIFORM PURCHASE	72401	2463	74.00
				CLOTHING ALLOWANCE	72401	2463	99.00
				CHECK POOL 595537 TOTAL			<u>275.00</u>
09/26/2018	POOL	595655*#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	80205	2463	35,780.49
09/26/2018	POOL	595656*#	UNIQUE CLIPS	GRASS CUTTING FOR 2018 SEASON	80100	2463	23,705.00
09/26/2018	POOL	595665*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	2463	76.61
				Total for department 2463:			60,830.93
Department: 2474 TRAFFIC SERVICES							
09/13/2018	POOL	595320*#	DTE ENERGY	ELECTRIC SERVICE	80121	2474	3,305.22
				Total for department 2474:			3,305.22



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			63,269.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
09/26/2018	POOL	595655*#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	21000	0000	(53,670.74)
				JOINT CRACK SEALING	21001	0000	(1,299.38)
				JOINT CRACK SEALING	21293	0000	53,670.74
				CHECK POOL 595655 TOTAL			<u>(1,299.38)</u>
				Total for department 0000:			(1,299.38)
Department: 3463 ROUTINE MAINTENANCE							
09/26/2018	POOL	595527*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	460.00
09/26/2018	POOL	595655*#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	80205	3463	53,670.74
				Total for department 3463:			54,130.74
Department: 3474 TRAFFIC SERVICES							
09/13/2018	POOL	595320*#	DTE ENERGY	ELECTRIC SERVICE	80121	3474	676.97
				Total for department 3474:			676.97
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			53,508.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
09/26/2018	POOL	595713*#	HMC LLC	PAVEMENT REHABILITATION	21000	0000	(112,538.96)
				PAVEMENT REHABILITATION	21290	0000	112,538.96
				CHECK POOL 595713 TOTAL			<u>0.00</u>
				Total for department 0000:			0.00
Department: 9204 2011 LOCAL ST REPAIR EXP							
09/26/2018	POOL	595467*#	NTH CONSULTANTS INC	ENGINEERING SERVICES	97400	9204	2,071.07
				ENGINEERING SERVICES	97400	9204	4,889.14
				ENGINEERING SERVICES	97400	9204	8,688.65
				CHECK POOL 595467 TOTAL			<u>15,648.86</u>
09/26/2018	POOL	595713*#	HMC LLC	PAVEMENT REHABILITATION	97400	9204	112,538.96
				Total for department 9204:			128,187.82
				Total for fund 204 2011 LOCAL STREET R&M			128,187.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
09/06/2018	POOL	595297	LUTICIA BRANHAM	FARMERS MARKET	28500	0000	34.00
				FARMERS MARKET	28500	0000	68.00
				FARMERS MARKET	28500	0000	32.00
				CHECK POOL 595297 TOTAL			<u>134.00</u>
09/06/2018	POOL	595298	DON GINN	FARMERS MARKET	28500	0000	58.00
				FARMERS MARKET	28500	0000	66.00
				FARMERS MARKET	28500	0000	18.00
				FARMERS MARKET	28500	0000	27.00
				FARMERS MARKET	28500	0000	58.00
				FARMERS MARKET	28500	0000	34.00
				FARMERS MARKET	28500	0000	14.00
				FARMERS MARKET	28500	0000	72.00
				FARMERS MARKET	28500	0000	77.00
				FARMERS MARKET	28500	0000	40.00
				CHECK POOL 595298 TOTAL			<u>464.00</u>
09/06/2018	POOL	595300	KARLA ROBERTSON	FARMERS MARKET	28500	0000	7.00
				FARMERS MARKET	28500	0000	26.00
				CHECK POOL 595300 TOTAL			<u>33.00</u>
09/06/2018	POOL	595301	FRANCES LARUE	FARMERS MARKET	28500	0000	34.00
09/06/2018	POOL	595304	DON DULL	FARMERS MARKET	28500	0000	30.00
				FARMERS MARKET	28500	0000	21.00
				CHECK POOL 595304 TOTAL			<u>51.00</u>
09/26/2018	POOL	595546	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,316.34
				UNLEADED GAS	10700	0000	1,953.94
				CHECK POOL 595546 TOTAL			<u>4,270.28</u>
				Total for department 0000:			4,986.28
Department: 0080 REVENUES							
09/26/2018	POOL	595793	APRIL PANGBURN	FACILITY REFUND	65101	0080	45.00
				Total for department 0080:			45.00
Department: 9208 RECREATION EXPENDITURES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,459.04
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	0.38
				TELEPHONE SERVICE	85300	9208	0.31
				TELEPHONE SERVICE	85300	9208	10.33
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	194.12
				TELEPHONE SERVICE	85300	9208	5.14
				TELEPHONE SERVICE	85300	9208	24.07
				TELEPHONE SERVICE	85300	9208	24.07
				TELEPHONE SERVICE	85300	9208	149.93
				TELEPHONE SERVICE	85300	9208	72.20
				TELEPHONE SERVICE	85300	9208	241.84
				TELEPHONE SERVICE	85300	9208	34.54
				CHECK POOL 595296 TOTAL			<u>906.93</u>
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	49.44
09/26/2018	POOL	595354*#	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	77600	9208	28.65
				BUILDING MAINTENANCE SUPPLIES	77600	9208	82.02
				BUILDING MAINTENANCE SUPPLIES	77600	9208	6.36
				BUILDING MAINTENANCE SUPPLIES	77600	9208	92.92
				BUILDING MAINTENANCE SUPPLIES	77600	9208	29.56
				BUILDING MAINTENANCE SUPPLIES	77600	9208	44.14
				CHECK POOL 595354 TOTAL			<u>283.65</u>
09/26/2018	POOL	595370*#	SHERWIN-WILLIAMS	PAINT SUPPLIES	93000	9208	687.00
				PAINT SUPPLIES	93000	9208	780.00
				CHECK POOL 595370 TOTAL			<u>1,467.00</u>
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	9208	11.75
				OFFICE SUPPLIES	72700	9208	193.76
				CHECK POOL 595371 TOTAL			<u>205.51</u>
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	151.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	27.36
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	33,274.95
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	1,493.48
				WATER SERVICE	92000	9208	396.83
				WATER SERVICE	92000	9208	2,891.38
				WATER SERVICE	92000	9208	353.60
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	27.36
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	208.57
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	208.57
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	27.36
				WATER SERVICE	92000	9208	151.17
				CHECK POOL 595377 TOTAL			<u>41,696.58</u>
09/26/2018	POOL	595393	BSN SPORTS INC	LIFE VESTS	76000	9208	102.48
				LIFE VESTS	76000	9208	102.48
				CHECK POOL 595393 TOTAL			<u>204.96</u>
09/26/2018	POOL	595399*#	BRANCH TREE SERVICE INC	TREE AND STUMP REMOVAL	81400	9208	940.00
				TREE AND STUMP REMOVAL	81400	9208	500.00
				TREE AND STUMP REMOVAL	81400	9208	300.00
				TREE AND STUMP REMOVAL	81400	9208	300.00
				TREE AND STUMP REMOVAL	81400	9208	1,000.00
				TREE TRIMMING	81400	9208	700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				TREE TRIMMING	81400	9208	140.00
				TREE AND STUMP REMOVAL	81400	9208	940.00
				TREE AND STUMP REMOVAL	81400	9208	940.00
				TREE AND STUMP REMOVAL	81400	9208	940.00
				TREE AND STUMP REMOVAL	81400	9208	940.00
				TREE TRIMMING	81400	9208	140.00
				TREE TRIMMING	81400	9208	140.00
				CHECK POOL 595399 TOTAL			<u>7,920.00</u>
09/26/2018	POOL	595405	EAST DETROIT GLASS CO	MIRROR REPLACEMENT AT COMMUNITY CENTER	93000	9208	1,440.00
09/26/2018	POOL	595411	SIEMENS INDUSTRY INC	ANNUAL INSPECTION OF FIRE/ALARM SYSTEM	80100	9208	3,175.00
09/26/2018	POOL	595448	LOWER HURON SUPPLY CO	TISSUE & WOUND TOWEL	77600	9208	410.00
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	77600	9208	73.37
				MAINTENANCE SUPPLIES	77600	9208	236.47
				MAINTENANCE SUPPLIES	77600	9208	58.80
				MAINTENANCE SUPPLIES	77600	9208	50.00
				MAINTENANCE SUPPLIES	77600	9208	68.80
				MAINTENANCE SUPPLIES	77600	9208	179.60
				MAINTENANCE SUPPLIES	77600	9208	153.52
				CHECK POOL 595450 TOTAL			<u>820.56</u>
09/26/2018	POOL	595455	COLLETTE HALBERG	OFFICIAL	70713	9208	150.00
09/26/2018	POOL	595458*#	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLIES	77600	9208	150.63
09/26/2018	POOL	595462	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,075.00
09/26/2018	POOL	595480	CREATIVE AWARDS	TROPHIES	76000	9208	195.60
09/26/2018	POOL	595489	UNITED LAWNSCAPE	PLANT BED MAINTENANCE	80100	9208	1,000.00
09/26/2018	POOL	595492	JAYS SEPTIC TANK SERVICE	PORTABLE UNITS	80100	9208	80.00
09/26/2018	POOL	595507	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	648.00
09/26/2018	POOL	595510	AMERICAN RED CROSS	COURSES	76000	9208	252.00
09/26/2018	POOL	595513	ABC ENTERTAINMENT	ENTERTAINMENT	96127	9208	1,380.00
09/26/2018	POOL	595517	SIEMENS INDUSTRY INC	ALARM SYSTEM	80100	9208	460.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/26/2018	POOL	595536*#	JOHNSON CONTROLS INC	MISC HVAC REPAIRS	93000	9208	1,053.25
				HVAC MAINTENANCE	93000	9208	742.72
				HVAC MAINTENANCE	93000	9208	1,261.45
				HVAC MAINTENANCE	93000	9208	972.38
				CHECK POOL 595536 TOTAL			<u>4,029.80</u>
09/26/2018	POOL	595547	ANNA O POPOVICH	MUSIC LESSONS	70713	9208	99.00
09/26/2018	POOL	595561	TROY SPORTS CENTER	SKATING LESSONS	70713	9208	65.00
09/26/2018	POOL	595568	GREAT LAKES ROOFING	BUILDING MAINTENANCE	93000	9208	5,446.00
				BUILDING MAINTENANCE	93000	9208	4,980.00
				CHECK POOL 595568 TOTAL			<u>10,426.00</u>
09/26/2018	POOL	595581	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	357.80
09/26/2018	POOL	595612	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	748.80
09/26/2018	POOL	595619*#	REPUBLIC SERVICES	TRASH REMOVAL	80100	9208	1,038.20
09/26/2018	POOL	595621	USA PLUMBING	PLUMBING	93000	9208	300.00
				PLUMBING	93000	9208	200.00
				CHECK POOL 595621 TOTAL			<u>500.00</u>
09/26/2018	POOL	595625	TUBE PRO	INFLATABLE TUBES	76000	9208	465.00
				INFLATABLE TUBES	76000	9208	81.00
				CHECK POOL 595625 TOTAL			<u>546.00</u>
09/26/2018	POOL	595636	LES MILLS UNITED STATES TRADING INC	MONTHLY LICENSES FEES	80100	9208	609.00
09/26/2018	POOL	595641	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	10.00
				TRANSACTION FEES	80100	9208	80.30
				CHECK POOL 595641 TOTAL			<u>90.30</u>
09/26/2018	POOL	595642	JEAN W BRANCH	YOGA	70713	9208	480.00
09/26/2018	POOL	595658	CUMULUS RADIO	PROMOTION	88011	9208	405.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				PROMOTION	88011	9208	525.00
				CHECK POOL 595658 TOTAL			<u>930.00</u>
09/26/2018	POOL	595661	ENVER SHAPLLO	OFFICIAL	70713	9208	180.00
09/26/2018	POOL	595671	C&S ICE RESURFACING	ZAMBONI REPAIRS	96146	9208	312.50
09/26/2018	POOL	595676	JOHNSON HEALTH TECH	CARDIO VASCULAR EQUIPMENT	98411	9208	14,100.20
				CARDIO VASCULAR EQUIPMENT	98411	9208	4,007.00
				CARDIO VASCULAR EQUIPMENT	98411	9208	2,000.01
				CHECK POOL 595676 TOTAL			<u>20,107.21</u>
09/26/2018	POOL	595680	BARUZZINI CONSTRUCTION CO	POOL & SPA REPAIRS	77600	9208	225.00
				REPAIRS	77600	9208	300.00
				CHECK POOL 595680 TOTAL			<u>525.00</u>
09/26/2018	POOL	595685	SHOCK BROTHERS INC	TREE TRIMMING	81400	9208	2,380.00
09/26/2018	POOL	595687	BESTES LANDSCAPING SUPPLIES	MISC LANDSCAPE SUPPLIES	77600	9208	51.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9208	328.35
				LIFE AND AD&D INSURANCE	71900	9208	175.82
				CHECK POOL 595702 TOTAL			<u>504.17</u>
09/26/2018	POOL	595716	FITNESS THINGS INC	CARDIO VASCULAR EQUIPMENT	98411	9208	8,281.50
				CARDIO VASCULAR EQUIPMENT	98411	9208	6,691.50
				CHECK POOL 595716 TOTAL			<u>14,973.00</u>
09/26/2018	POOL	595724	T & F CONSULTING INC	SWIM DIAPERS	76000	9208	988.50
				Total for department 9208:			127,371.18
Department: 9210 TRANSPORT EXPENDITURES							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	48.12
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	9210	18.75
				WATER SERVICE	92000	9210	13.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
				WATER SERVICE	92000	9210	75.58
				CHECK POOL 595377 TOTAL			<u>108.01</u>
				Total for department 9210:			156.13
				Total for fund 208 RECREATION SPEC REVENUE			132,558.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	24.07
09/26/2018	POOL	595369	SUPPLYDEN INC	BUILDING AND GROUNDS SUPPLIES	93000	9226	61.82
				BUILDING AND GROUNDS SUPPLIES	93000	9226	162.21
				CHECK POOL 595369 TOTAL			<u>224.03</u>
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	9226	78.57
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	9226	182.95
				WATER SERVICE	92000	9226	249.09
				CHECK POOL 595377 TOTAL			<u>432.04</u>
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	GARBAGE CANS AND SUPPLIES	72700	9226	22.97
09/26/2018	POOL	595453*#	KEITH WILLIAMS	REIMBURSEMENT	72700	9226	15.75
09/26/2018	POOL	595539*#	LYDEN OIL COMPANY	OILS AND LUBRICANTS	75100	9226	775.60
09/26/2018	POOL	595544*#	MJ PRINT & IMAGING	ENVELOPES	72700	9226	65.00
09/26/2018	POOL	595552*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	384.00
09/26/2018	POOL	595601	ADVANCED DISPOSAL	SOLID WASTE	80112	9226	744.71
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9226	543.07
				LIFE AND AD&D INSURANCE	71900	9226	290.38
				CHECK POOL 595702 TOTAL			<u>833.45</u>
				Total for department 9226:			3,600.19
				Total for fund 226 SANITATION SPECIAL REV			<u>3,600.19</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	9230	312.98
				OFFICE SUPPLIES	72700	9230	193.58
				CHECK POOL 595371 TOTAL			<u>506.56</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9230	157.55
				LIFE AND AD&D INSURANCE	71900	9230	84.66
				CHECK POOL 595702 TOTAL			<u>242.21</u>
				Total for department 9230:			748.77
				Total for fund 230 RENTAL ORDINANCE REVENUE			748.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	188.05
09/26/2018	POOL	595347*#	C & G PUBLISHING INC	PUBLIC NOTICE	88001	9250	136.00
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	9250	8.88
				OFFICE SUPPLIES	72700	9250	12.72
				OFFICE SUPPLIES	72700	9250	14.95
				CHECK POOL 595371 TOTAL			<u>36.55</u>
09/26/2018	POOL	595395	US POSTMASTER	POSTAGE MONTHLY NEWSLETTERS	88001	9250	2,000.00
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	SET SUPPLIES	74000	9250	156.60
09/26/2018	POOL	595468	MARKERTEK VIDEO SUPPLY	BREAKOUT BOX	88010	9250	698.67
09/26/2018	POOL	595471	GORDON FOOD SERVICE INC	REFRESHMENTS, PAPER PRODUCTS	88001	9250	20.07
09/26/2018	POOL	595511	UPS STORE	UPS SHIPPING SERVICES	80200	9250	165.87
09/26/2018	POOL	595523	EGI SOLUTIONS	DISPLAY STAND & BANNER	88001	9250	495.00
				DISPLAY STAND & BANNER	88001	9250	235.00
				DISPLAY STAND & BANNER	88001	9250	139.94
				CHECK POOL 595523 TOTAL			<u>869.94</u>
09/26/2018	POOL	595597*#	GREAT LAKES GRAPHICS INC	INFORMATIONAL INSERTS	88001	9250	1,144.00
09/26/2018	POOL	595599	MICRO WISE INC	PRODUCTION EQUIPMENT	98412	9250	2,327.00
09/26/2018	POOL	595608	PRO SOUND INC	APPLE MINI	98412	9250	995.00
09/26/2018	POOL	595635	ADVERTISING & GRAPHICS	DEPT. POLOS	88001	9250	14.31
				DEPT. POLOS	88001	9250	42.93
				DEPT. POLOS	88001	9250	14.31
				DEPT. POLOS	88001	9250	85.86
				DEPT. POLOS	88001	9250	14.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
				DEPT. POLOS	88001	9250	57.24
				DEPT. POLOS	88001	9250	34.88
				DEPT. POLOS	88001	9250	52.32
				DEPT. POLOS	88001	9250	55.32
				DEPT. POLOS	88001	9250	73.76
				DEPT. POLOS	88001	9250	16.58
				DEPT. POLOS	88001	9250	33.16
				DEPT. POLOS	88001	9250	33.16
				DEPT. POLOS	88001	9250	49.74
				DEPT. POLOS	88001	9250	33.16
				DEPT. POLOS	88001	9250	33.16
				DEPT. POLOS	88001	9250	19.24
				DEPT. POLOS	88001	9250	19.24
				DEPT. POLOS	88001	9250	40.00
				CHECK POOL 595635 TOTAL			<u>722.68</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9250	176.13
				LIFE AND AD&D INSURANCE	71900	9250	94.42
				CHECK POOL 595702 TOTAL			<u>270.55</u>
				Total for department 9250:			9,730.98
				Total for fund 250 COMMUNICATIONS			9,730.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
09/26/2018	POOL	595353*#	FEDERAL EXPRESS CORP	SHIPPING SERVICES	82215	9261	32.99
09/26/2018	POOL	595378	CITY OF WARREN	DRUG ENFORCEMENT PROGRAM	82215	9261	10,000.00
09/26/2018	POOL	595407	SIRCHIE FINGER PRINT	DRUG TEST KIT SUPPLIES FOR SID	82215	9261	350.00
				DRUG TEST KIT SUPPLIES FOR SID	82215	9261	210.00
				CHECK POOL 595407 TOTAL			<u>560.00</u>
09/26/2018	POOL	595500	DELL MARKETING L P	DELL EXTENDED SERVICE CONTRACT	82215	9261	11,683.43
09/26/2018	POOL	595506	RAY ALLEN MANUFACTURING	CANINE UNIT EQUIPMENT	82215	9261	332.79
09/26/2018	POOL	595610*#	KIESLER POLICE SUPPLY INC	DUTY AMMO	82215	9261	545.88
09/26/2018	POOL	595712	D & S CONTRACTORS INC	WPD LOCKER ROOM RENOVATIONS	82215	9261	152,151.30
09/26/2018	POOL	595722	ALL AMERICAN PET RESORT	CANINE UNIT LODGING	82215	9261	70.00
09/26/2018	POOL	595732	ZISTOS CORPORATION	WALKABOUT BATTERY PACKS	82215	9261	190.00
				WALKABOUT BATTERY PACKS	82215	9261	15.00
				CHECK POOL 595732 TOTAL			<u>205.00</u>
				Total for department 9261:			175,581.39
				Total for fund 261 DRUG FORFEITURE FUND			175,581.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	895.20
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	1.13
				TELEPHONE SERVICE	85300	9271	0.92
				TELEPHONE SERVICE	85300	9271	30.98
				TELEPHONE SERVICE	85300	9271	66.73
				TELEPHONE SERVICE	85300	9271	15.42
				TELEPHONE SERVICE	85300	9271	111.41
				TELEPHONE SERVICE	85300	9271	115.14
				CHECK POOL 595296 TOTAL			<u>341.73</u>
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	98.89
09/06/2018	POOL	595308	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595309	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595310	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595311	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595312	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595313	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595314	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595315	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595316	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595317	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/13/2018	POOL	595319*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	766.46



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/26/2018	POOL	595349	DEMCO INC	PROCESSING SUPPLIES	72700	9271	411.54
				PROCESSING SUPPLIES	72700	9271	167.69
				CHECK POOL 595349 TOTAL			<u>579.23</u>
09/26/2018	POOL	595354*#	GRAINGER INC	JANITORIAL SUPPLIES	72700	9271	22.78
				JANITORIAL SUPPLIES	72700	9271	14.81
				JANITORIAL SUPPLIES	72700	9271	119.36
				CHECK POOL 595354 TOTAL			<u>156.95</u>
09/26/2018	POOL	595360	SUBURBAN LIBRARY	BOOKS	98200	9271	31.74
				BOOKS	98200	9271	75.96
				BOOKS	98200	9271	4,375.58
				BOOKS	98200	9271	1,587.90
				BOOKS	98200	9271	596.17
				BOOKS	98200	9271	845.65
				DIGITAL VIDEO DISCS	98200	9271	29.33
				CHECK POOL 595360 TOTAL			<u>7,542.33</u>
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	9271	78.72
				OFFICE SUPPLIES	72700	9271	162.07
				CREDIT MEMO	72700	9271	(107.97)
				CHECK POOL 595371 TOTAL			<u>132.82</u>
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	9271	108.12
				WATER SERVICE	92000	9271	108.12
				WATER SERVICE	92000	9271	205.35
				WATER SERVICE	92000	9271	2,050.71
				CHECK POOL 595377 TOTAL			<u>2,472.30</u>
09/26/2018	POOL	595536*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9271	2,097.00
09/26/2018	POOL	595554	TOSHIBA BUSINESS	PRINTER CARTRIDGES	72702	9271	185.00
				METER CHARGES	72702	9271	79.53
				CHECK POOL 595554 TOTAL			<u>264.53</u>

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/26/2018	POOL	595573	SUBURBAN LIBRARY CO-OP	ONLINE DATABASE	80117	9271	5,514.00
				ONLINE DATABASE	80117	9271	5,280.00
				ELECTRONIC LICENSE	80117	9271	735.00
				CHECK POOL 595573 TOTAL			<u>11,529.00</u>
09/26/2018	POOL	595578	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	82.60
				COLLECTION SERVICES	80100	9271	545.95
				CHECK POOL 595578 TOTAL			<u>628.55</u>
09/26/2018	POOL	595623	MICHIGAN.COM	DETROIT NEWS SUBSCRIPTION	82207	9271	288.03
09/26/2018	POOL	595629	SYNCB/AMAZON	CRAFT SUPPLIES	72700	9271	38.99
				PUZZLE FOR BACKPACK KIT	72700	9271	15.96
				CHECK POOL 595629 TOTAL			<u>54.95</u>
09/26/2018	POOL	595647	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	50.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9271	715.63
				LIFE AND AD&D INSURANCE	71900	9271	383.02
				CHECK POOL 595702 TOTAL			<u>1,098.65</u>
				Total for department 9271:			29,296.62
				Total for fund 271 LIBRARY SPECIAL REVENUE			29,296.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
09/26/2018	POOL	595490	ARC DOCUMENT SOLUTIONS LLC	PRINTING	72700	9666	195.00
09/26/2018	POOL	595491	THE INSTITUTE	CONTINUING EDUCATION	86400	9666	69.00
09/26/2018	POOL	595544*#	MJ PRINT & IMAGING	PRINTING	90000	9666	388.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9666	71.68
				LIFE AND AD&D INSURANCE	71900	9666	38.48
				CHECK POOL 595702 TOTAL			<u>110.16</u>
				Total for department 9666:			762.16
Department: 9706 RESID REHAB DELIVERY							
09/06/2018	POOL	595287*#	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	180.00
09/26/2018	POOL	595394	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
09/26/2018	POOL	595430	ETITLE AGENCY INC	SERVICES FOR RESIDENTIAL REHAB	80134	9706	85.00
				SERVICES FOR RESIDENTIAL REHAB	80134	9706	85.00
				SERVICES FOR RESIDENTIAL REHAB	80134	9706	85.00
				CHECK POOL 595430 TOTAL			<u>255.00</u>
09/26/2018	POOL	595553	ETC TRAINING SERVICES	SERVICES FOR RESIDENTIAL REHAB PROJECTS	80179	9706	205.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9706	36.14
				LIFE AND AD&D INSURANCE	71900	9706	19.24
				CHECK POOL 595702 TOTAL			<u>55.38</u>
				Total for department 9706:			725.38
Department: 9707 RESID REHAB PROJECTS							
09/26/2018	POOL	595595	D R MARTIN	REHABILITATION COSTS	80118	9707	14,993.00
				Total for department 9707:			14,993.00
Department: 9850 UNALLOCATED EXPENSES							
09/26/2018	POOL	595518*#	MJ ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	80150	9850	258.00
				Total for department 9850:			258.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
				Total for fund 273 CDBG ENTITLEMENT FUND			16,738.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9474 CHDO HOUSING DEVELOPMENT							
09/26/2018	POOL	595558	MACOMB COUNTY HABITAT FOR	PROJECT COSTS	80149	9474	12,413.45
Total for department 9474:							12,413.45
Department: 9476 ACQUISITION NEW CONSTRUCT							
09/26/2018	POOL	595518*#	MJ ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	88203	9476	410.00
Total for department 9476:							410.00
Department: 9777 PROGRAM ADMINISTRATION							
09/06/2018	POOL	595287*#	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9777	60.00
Total for department 9777:							60.00
Total for fund 277 H.O.M.E.							12,883.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/26/2018	POOL	595522	OLHSA	SUPPORTIVE HOUSING	80138	9778	1,198.77
				SUPPORTIVE HOUSING	80139	9778	3,125.00
				SUPPORTIVE HOUSING	80236	9778	13,104.50
				SUPPORTIVE HOUSING	80237	9778	3,200.00
				SUPPORTIVE HOUSING	80238	9778	15,076.22
				CHECK POOL 595522 TOTAL			<u>35,704.49</u>
09/26/2018	POOL	595524	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	408.00
09/26/2018	POOL	595534	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	427.00
09/26/2018	POOL	595548	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	381.00
09/26/2018	POOL	595577	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	246.00
09/26/2018	POOL	595582	AUBURN VILLAGE TOWNHOMES	RENTAL ASSISTANCE	80237	9778	904.00
09/26/2018	POOL	595583	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	729.00
09/26/2018	POOL	595598	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	420.00
09/26/2018	POOL	595606	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	845.00
09/26/2018	POOL	595609	TG WARREN LLC	RENTAL ASSISTANCE	80237	9778	465.00
09/26/2018	POOL	595611	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	375.00
				RENTAL ASSISTANCE	80237	9778	434.00
				CHECK POOL 595611 TOTAL			<u>809.00</u>
09/26/2018	POOL	595614	MICHAEL S KARAMIHAS	RENTAL ASSISTANCE	80237	9778	423.00
09/26/2018	POOL	595617	REGAL TOWERS	RENTAL ASSISTANCE	80237	9778	510.00
				RENTAL ASSISTANCE	80237	9778	456.00
				CHECK POOL 595617 TOTAL			<u>966.00</u>
09/26/2018	POOL	595618	DKG HOMES LLC	RENTAL ASSISTANCE	80237	9778	904.00
09/26/2018	POOL	595630	TRADEMARK REALTY & MGMT	RENTAL ASSISTANCE	80237	9778	163.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/26/2018	POOL	595632	PETER B MIRK	RENTAL ASSISTANCE	80237	9778	725.00
				RENTAL ASSISTANCE	80237	9778	490.00
				CHECK POOL 595632 TOTAL			<u>1,215.00</u>
09/26/2018	POOL	595637	BLOOMFIELD ON THE RIVER	RENTAL ASSISTANCE	80237	9778	255.00
09/26/2018	POOL	595639	BALAS ROMAN	RENTAL ASSISTANCE	80237	9778	535.00
09/26/2018	POOL	595643	SUMMIT CONSULTING SVCS	RENTAL ASSISTANCE	80237	9778	963.00
09/26/2018	POOL	595654	THOMAS JOSEPH SVOBODA JR	RENTAL ASSISTANCE	80237	9778	528.00
09/26/2018	POOL	595660	DAVISON LLC	RENTAL ASSISTANCE	80237	9778	504.00
09/26/2018	POOL	595664	FAYAD PROPERTIES	RENTAL ASSISTANCE	80237	9778	401.00
09/26/2018	POOL	595668	CHIEF OF PONTIAC LLC	RENTAL ASSISTANCE	80237	9778	1,062.00
09/26/2018	POOL	595672	BRITTANY PARK APARTMENTS	RENTAL ASSISTANCE	80237	9778	458.00
09/26/2018	POOL	595681	LT & B ENTERPRISES INC	RENTAL ASSISTANCE	80237	9778	742.00
09/26/2018	POOL	595683	PEBBLECREEK APARTMENTS	RENTAL ASSISTANCE	80237	9778	250.00
09/26/2018	POOL	595699	CORNERSTONE PROPERTIES CO INC	RENTAL ASSISTANCE	80237	9778	599.00
09/26/2018	POOL	595717	LOOP PROVIDENCE TOWER LLC	RENTAL ASSISTANCE	80237	9778	728.00
09/26/2018	POOL	595718	FSI ANCHOR BAY PROPERTY LLC	RENTAL ASSISTANCE	80237	9778	349.00
09/26/2018	POOL	595720	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	196.00
				Total for department 9778:			52,579.49
				Total for fund 278 HOUSING OPPORTUNITIES			52,579.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 279 NSP - 1							
Department: 9674 ACQUISITION REHAB OTHER							
09/26/2018	POOL	595348	CONSUMERS ENERGY	UTILITY SERVICE	80134	9674	14.11
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	80134	9674	17.72
Total for department 9674:							31.83
Department: 9779 ADMINISTRATIVE COSTS							
09/06/2018	POOL	595287*#	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9779	90.00
Total for department 9779:							90.00
Total for fund 279 NSP - 1							121.83



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 433 2018 MTF CONSTRUCTION							
Department: 0000							
09/26/2018	POOL	595505*#	ZUNIGA CEMENT CONST INC	SANITARY SEWER & PAVEMENT RECONSTRUCTION	21000	0000	(49,021.58)
				SANITARY SEWER & PAVEMENT	21001	0000	(8,545.37)
				SANITARY SEWER & PAVEMENT	21296	0000	49,021.58
				CHECK POOL 595505 TOTAL			<u>(8,545.37)</u>
09/26/2018	POOL	595726#	CIPPARRONE CONTRACTING INC	PAVEMENT REHABILITATION	21000	0000	(581,421.00)
				PAVEMENT REHABILITATION	21001	0000	(58,142.10)
				PAVEMENT REHABILITATION	21295	0000	581,421.00
				CHECK POOL 595726 TOTAL			<u>(58,142.10)</u>
				Total for department 0000:			(66,687.47)
Department: 9433 2018 MTF CSTR EXPENDITURE							
09/26/2018	POOL	595505*#	ZUNIGA CEMENT CONST INC	SANITARY SEWER & PAVEMENT RECONSTRUCTION	97450	9433	49,021.58
09/26/2018	POOL	595726#	CIPPARRONE CONTRACTING INC	PAVEMENT REHABILITATION	97450	9433	581,421.00
				Total for department 9433:			630,442.58
				Total for fund 433 2018 MTF CONSTRUCTION			563,755.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	0.75
				TELEPHONE SERVICE	85300	9494	0.62
				TELEPHONE SERVICE	85300	9494	20.65
				TELEPHONE SERVICE	85300	9494	10.28
				CHECK POOL 595296 TOTAL			<u>32.30</u>
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	80100	9494	85.07
				Total for department 9494:			117.37
				Total for fund 494 DDA ADMINISTRATION FUND			117.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
09/06/2018	POOL	595294*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	15.00
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	357.81
09/26/2018	POOL	595363*#	WILMAR INDUSTRIES INC	MAINTENANCE SUPPLIES	77600	9536	75.98
				MAINTENANCE SUPPLIES	77600	9536	441.84
				CREDIT MEMO	77600	9536	(70.98)
				CHECK POOL 595363 TOTAL			<u>446.84</u>
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	9536	6,522.95
				WATER SERVICE	92000	9536	27.36
				CHECK POOL 595377 TOTAL			<u>6,550.31</u>
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	77600	9536	210.22
				MAINTENANCE SUPPLIES	77600	9536	198.32
				CREDIT MEMO	77600	9536	(210.22)
				CHECK POOL 595450 TOTAL			<u>198.32</u>
09/26/2018	POOL	595543	CINTAS FIRE PROTECTION	INSPECTION AND REPAIR OF FIRE ALARM SYSTEM	80100	9536	304.99
09/26/2018	POOL	595564*#	APCO SUPPLY	MISC. APPLIANCES	98422	9536	870.00
09/26/2018	POOL	595579*#	TESTING ENGINEERS &	ENGINEERING SERVICES	98408	9536	861.44
09/26/2018	POOL	595591*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICES	80100	9536	138.00
09/26/2018	POOL	595619*#	REPUBLIC SERVICES	TRASH REMOVAL	80100	9536	172.56
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9536	154.23
				LIFE AND AD&D INSURANCE	71900	9536	82.58
				CHECK POOL 595702 TOTAL			<u>236.81</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
09/26/2018	POOL	595728*#	AVATEL TECHNOLOGIES INC	PHONE SYSTEM	98000	9536	2,330.26
Total for department 9536:							12,482.34
Total for fund 536 SENIOR HOUSING - STILWELL							12,482.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
09/26/2018	POOL	595805	ROBERTA L KOESTER	SECURITY DEPOSIT REFUND	28500	0000	479.50
Total for department 0000:							479.50
Department: 9537 JOS COACH MANOR EXPENSES							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	9.89
				ELECTRIC SERVICE	92000	9537	5.91
CHECK POOL 595285 TOTAL							15.80
09/06/2018	POOL	595294*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	15.00
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	48.12
				TELEPHONE SERVICE	85300	9537	103.65
				TELEPHONE SERVICE	85300	9537	138.20
CHECK POOL 595296 TOTAL							289.97
09/13/2018	POOL	595318	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	15.33
				UTILITY SERVICE	92000	9537	14.73
				UTILITY SERVICE	92000	9537	11.27
				UTILITY SERVICE	92000	9537	15.95
				UTILITY SERVICE	92000	9537	15.95
				UTILITY SERVICE	92000	9537	15.33
				UTILITY SERVICE	92000	9537	10.85
				UTILITY SERVICE	92000	9537	9.67
				UTILITY SERVICE	92000	9537	13.79
CHECK POOL 595318 TOTAL							122.87
09/13/2018	POOL	595319*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	14.33
09/13/2018	POOL	595339	37TH DISTRICT COURT	COURT FILING FEES	76001	9537	130.00
09/13/2018	POOL	595340	COURT OFFICER	COURT OFFICER FEES	76001	9537	31.00
09/26/2018	POOL	595363*#	WILMAR INDUSTRIES INC	MAINTENANCE SUPPLIES	77600	9537	118.54
				MAINTENANCE SUPPLIES	77600	9537	50.83
				CREDIT MEMO	77600	9537	(50.83)
CHECK POOL 595363 TOTAL							118.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,213.19
				WATER SERVICE	92000	9537	2,215.57
				WATER SERVICE	92000	9537	2,453.17
				CHECK POOL 595377 TOTAL			<u>5,881.93</u>
09/26/2018	POOL	595434	HD SUPPLY FACILITIES MAINTENANCE	PARKING PERMITS	77600	9537	125.00
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	77600	9537	152.75
09/26/2018	POOL	595555	VIDCOM SOLUTIONS	SECURITY CAMERAS	80100	9537	627.50
09/26/2018	POOL	595564*#	APCO SUPPLY	MISC. APPLIANCES	98422	9537	870.00
				MISC. APPLIANCES	98422	9537	1,590.00
				CHECK POOL 595564 TOTAL			<u>2,460.00</u>
09/26/2018	POOL	595579*#	TESTING ENGINEERS &	ENGINEERING SERVICES	98408	9537	1,599.81
09/26/2018	POOL	595591*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICES	80100	9537	138.00
				PEST CONTROL SERVICES	80100	9537	325.00
				CHECK POOL 595591 TOTAL			<u>463.00</u>
09/26/2018	POOL	595619*#	REPUBLIC SERVICES	TRASH REMOVAL	80100	9537	77.60
09/26/2018	POOL	595626	1ST SOURCE SERVALL	HVAC	77600	9537	22.50
09/26/2018	POOL	595689*#	ECO PAINTING LLC	PAINTING	93000	9537	567.00
09/26/2018	POOL	595723	GREENFIELD CABINETRY INC	COUNTER TOP IMPROVEMENTS	93000	9537	460.00
				COUNTER TOP IMPROVEMENTS	93000	9537	460.00
				CHECK POOL 595723 TOTAL			<u>920.00</u>
09/26/2018	POOL	595728*#	AVATEL TECHNOLOGIES INC	PHONE SYSTEM	98000	9537	2,330.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 537 SENIOR HOUSING-JOS. COACH

Department: 9537 JOS COACH MANOR EXPENSES

Total for department 9537:							15,964.86
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Total for fund 537 SENIOR HOUSING-JOS. COACH							16,444.36
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	20201	0000	2.34
09/06/2018	POOL	595290	ZUNIGA CEMENT CONST INC	MANHOLE REPAIRS	20201	0000	460,205.58
09/13/2018	POOL	595341	MEMBER FIRST MORTGAGE	REFUND 7211 STUDEBAKER	04101	0000	8.37
09/26/2018	POOL	595352*#	EJ USA INC	FIRE HYDRANTS & HYDRANT	11000	0000	2,406.70
				FIRE HYDRANTS & HYDRANT	11000	0000	6,120.24
				FIRE HYDRANTS & HYDRANT	11000	0000	14,860.83
				FIRE HYDRANTS & HYDRANT	11000	0000	1,570.88
				FIRE HYDRANTS & HYDRANT	11000	0000	5,009.55
				CHECK POOL 595352 TOTAL			<u>29,968.20</u>
09/26/2018	POOL	595505*#	ZUNIGA CEMENT CONST INC	SANITARY SEWER & PAVEMENT RECONSTRUCTION	21000	0000	(44,977.51)
				SANITARY SEWER & PAVEMENT	21296	0000	44,977.51
				CHECK POOL 595505 TOTAL			<u>0.00</u>
09/26/2018	POOL	595650#	BRENCAL CONTRACTORS INC	WEST ASH LAGOON REPLACEMENT	21000	0000	(21,010.00)
				WEST ASH LAGOON REPLACEMENT	21001	0000	30,093.00
				WEST ASH LAGOON REPLACEMENT	21287	0000	21,010.00
				CHECK POOL 595650 TOTAL			<u>30,093.00</u>
09/26/2018	POOL	595713*#	HMC LLC	WATER MAIN REPLACEMENT	21000	0000	(52,922.95)
				WATER MAIN REPLACEMENT	21290	0000	52,922.95
				CHECK POOL 595713 TOTAL			<u>0.00</u>
09/26/2018	POOL	595754	GATES FAMILY TRUST	REFUND	04101	0000	32.60
09/26/2018	POOL	595755	CHRISTINA SETTERINGTON	REFUND	04101	0000	53.21
09/26/2018	POOL	595794	CYNTHIA SHERIDAN	REFUND	25503	0000	219.14
09/26/2018	POOL	595795	TERINA BASSETT	REFUND	25503	0000	159.12
09/26/2018	POOL	595796	ALDA MANAGEMENT CO	REFUND	04101	0000	285.44
09/26/2018	POOL	595797	DONALD STEINGIESSER	REFUND	04101	0000	31.71
09/26/2018	POOL	595798	KIMBERLY ADAMS	REFUND	25503	0000	162.20



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
09/26/2018	POOL	595799	FRED ADAMS	REFUND	25503	0000	155.84
09/26/2018	POOL	595800	CAROLYN CAUGH	REFUND	04101	0000	47.05
09/26/2018	POOL	595802	SHANNON MC CAFFREY	REFUND	25503	0000	157.25
09/26/2018	POOL	595803	MAHMOOD ALMULA	REFUND	04100	0000	152.28
				REFUND	27300	0000	106.07
				CHECK POOL 595803 TOTAL			<u>258.35</u>
09/26/2018	POOL	595804	MEDICAL CARE COORDINATORS INC	REFUND	04101	0000	965.17
				Total for department 0000:			522,804.57
Department: 1540 WATER MAINTENANCE							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	60.87
09/06/2018	POOL	595291	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	392.00
09/06/2018	POOL	595292*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1540	52.60
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	596.89
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	247.22
09/13/2018	POOL	595323	SPRINT PCS	PHONE SERVICE	85300	1540	867.59
09/26/2018	POOL	595354*#	GRAINGER INC	MAINTENANCE AND OPERATING SUPPLIES	74000	1540	390.40
				MAINTENANCE AND OPERATING SUPPLIES	74000	1540	333.83
				MAINTENANCE AND OPERATING SUPPLIES	74000	1540	7.32
				MAINTENANCE AND OPERATING SUPPLIES	74000	1540	7.32
				MAINTENANCE AND OPERATING SUPPLIES	74000	1540	156.02
				MAINTENANCE AND OPERATING SUPPLIES	74000	1540	56.76
				MAINTENANCE AND OPERATING SUPPLIES	74000	1540	5.16
				CHECK POOL 595354 TOTAL			<u>956.81</u>
09/26/2018	POOL	595367*#	RED WING SHOES	UNIFORM	72401	1540	184.49
				UNIFORM	72401	1540	233.99
				UNIFORM	72401	1540	174.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				UNIFORM	72401	1540	233.99
				CHECK POOL 595367 TOTAL			<u>826.49</u>
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE DEPOT OFFICE SUPPLIES	74000	1540	385.45
				OFFICE DEPOT OFFICE SUPPLIES	74000	1540	14.99
				OFFICE DEPOT OFFICE SUPPLIES	74000	1540	18.99
				OFFICE DEPOT OFFICE SUPPLIES	74000	1540	23.18
				OFFICE DEPOT OFFICE SUPPLIES	74000	1540	66.78
				OFFICE DEPOT OFFICE SUPPLIES	74000	1540	51.30
				OFFICE DEPOT OFFICE SUPPLIES	74000	1540	12.29
				OFFICE DEPOT OFFICE SUPPLIES	74000	1540	31.19
				CHECK POOL 595371 TOTAL			<u>604.17</u>
09/26/2018	POOL	595379*#	WARREN PIPE & SUPPLY CO	MISC ITEMS	74000	1540	310.26
				MISC ITEMS	74000	1540	239.16
				MISC ITEMS	74000	1540	71.36
				CHECK POOL 595379 TOTAL			<u>620.78</u>
09/26/2018	POOL	595384#	TREASURER CITY OF WARREN	WATER MONTHLY SERVICE	92000	1540	851.93
				WATER MONTHLY SERVICE	92000	1540	27.36
				CHECK POOL 595384 TOTAL			<u>879.29</u>
09/26/2018	POOL	595413	TEAM EQUIPMENT	MISC ITEMS	74000	1540	265.00
				MISC ITEMS	74000	1540	246.48
				MISC ITEMS	74000	1540	165.85
				MISC ITEMS	74000	1540	265.00
				CHECK POOL 595413 TOTAL			<u>942.33</u>
09/26/2018	POOL	595433	SUPER CAR WASH	VEHICLE CAR WASH SERVICES	74000	1540	52.25
09/26/2018	POOL	595436	MI-AWWA	COURSE ID # 370 GL WATER DISTRIBUTION	71302	1540	440.00
				COURSE ID # 370 GL WATER DISTRIBUTION	71302	1540	440.00
				COURSE ID # 370 GL WATER DISTRIBUTION	71302	1540	440.00
				POLLY BARBOUR EDUCATION	71302	1540	440.00
				CHECK POOL 595436 TOTAL			<u>1,760.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
09/26/2018	POOL	595437	S & B SEASONAL SERVICES	2018 WATER DIV REPAIRS LAWN RESTORATION	80251	1540	917.00
09/26/2018	POOL	595443	FERGUSON WATERWORKS	MISC ITEMS	74000	1540	443.80
09/26/2018	POOL	595446*#	CONTRACTORS CLOTHING CO	UNIFORM	72401	1540	139.45
				UNIFORM	72401	1540	166.46
				UNIFORM	72401	1540	29.69
				UNIFORM	72401	1540	143.98
				UNIFORM	72401	1540	58.49
				CHECK POOL 595446 TOTAL			<u>538.07</u>
09/26/2018	POOL	595552*#	GARRETT DOOR CO	OVERHEAD DOOR	97500	1540	258.00
09/26/2018	POOL	595677*#	OSBURN INDUSTRIES INC	5G SLAG	74000	1540	3,800.75
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D INSURANCE	71900	1540	599.68
				DISABILITY PREMIUM	71900	1540	1,121.88
				CHECK POOL 595702 TOTAL			<u>1,721.56</u>
09/26/2018	POOL	595735	PIPETEK INFRASTRUCTURE SERVICES	2018 SEWER CLEANING & TELEVISIONING	80100	1540	49,735.68
				Total for department 1540:			66,274.15
Department: 1560 ADMINISTRATION							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	32.24
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	1.88
				TELEPHONE SERVICE	85300	1560	1.54
				TELEPHONE SERVICE	85300	1560	51.63
				TELEPHONE SERVICE	85300	1560	25.69
				CHECK POOL 595296 TOTAL			<u>80.74</u>
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	197.78
09/26/2018	POOL	595397*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1560	2,750.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
09/26/2018	POOL	595597*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	993.30
				WATER BILL PRINTING	80100	1560	248.33
				WATER BILL PRINTING	80100	1560	496.65
				WATER BILL PRINTING	80100	1560	49.67
				WATER BILL PRINTING	80100	1560	546.32
				WATER BILL PRINTING	80200	1560	(89.51)
				POSTAGE FOR WATER BILLS	80200	1560	19,000.00
				CHECK POOL 595597 TOTAL			<u>21,244.76</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D INSURANCE	71900	1560	388.36
				DISABILITY PREMIUM	71900	1560	725.88
				CHECK POOL 595702 TOTAL			<u>1,114.24</u>
09/26/2018	POOL	595715	PALMER MOVING & STORAGE	CAMBRIDGE SOUND MANAGEMENT QT 300	80100	1560	3,702.54
				CAMBRIDGE SOUND MANAGEMENT QT 300	80100	1560	1,020.00
				CAMBRIDGE SOUND MANAGEMENT QT 300	80100	1560	105.54
				CHECK POOL 595715 TOTAL			<u>4,828.08</u>
				Total for department 1560:			30,247.84
Department: 1580 WWTP							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.07
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	148.33
09/26/2018	POOL	595353*#	FEDERAL EXPRESS CORP	SHIPPING	74000	1580	41.78
09/26/2018	POOL	595354*#	GRAINGER INC	MAINTENANCE/ELECTRICAL	93001	1580	127.46
				MAINTENANCE/ELECTRICAL	93001	1580	364.73
				MAINTENANCE/ELECTRICAL	93001	1580	237.09
				MAINTENANCE/ELECTRICAL	93001	1580	403.50
				CHECK POOL 595354 TOTAL			<u>1,132.78</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/26/2018	POOL	595356*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1580	40.95
09/26/2018	POOL	595358	KENNEDY INDUSTRIES INC	SOLE SOURCE	93001	1580	7,505.00
09/26/2018	POOL	595364	MOTION INDUSTRIES INC	BEARINGS, CHAINS	93001	1580	36.38
				BEARINGS, CHAINS	93001	1580	29.36
				CHECK POOL 595364 TOTAL			<u>65.74</u>
09/26/2018	POOL	595368*#	REGAL TIRE CO	TIRES	86300	1580	332.00
09/26/2018	POOL	595372	GALLOUP COMPANY	ELECTRICAL/MAINTENANCE	93001	1580	221.10
09/26/2018	POOL	595373	SPINA ELECTRIC CO	MOTOR REPAIR	93001	1580	512.00
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1580	13.68
				WATER SERVICE	92000	1580	75.59
				CHECK POOL 595377 TOTAL			<u>89.27</u>
09/26/2018	POOL	595379*#	WARREN PIPE & SUPPLY CO	BRASS FITTINGS	93001	1580	63.80
09/26/2018	POOL	595381	WELTON RUBBER CO	REPAIR PARTS AND HOSES	93001	1580	62.30
				REPAIR PARTS AND HOSES	93001	1580	1,123.88
				CHECK POOL 595381 TOTAL			<u>1,186.18</u>
09/26/2018	POOL	595384#	TREASURER CITY OF WARREN	WATER MONTHLY SERVICE	92000	1580	24,593.69
				WATER MONTHLY SERVICE	92000	1580	151.17
				WATER MONTHLY SERVICE	92000	1580	1,169.62
				CHECK POOL 595384 TOTAL			<u>25,914.48</u>
09/26/2018	POOL	595385	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	3,223.42
09/26/2018	POOL	595388	PEAKER SERVICES INC (PSI)	GENERATOR SERVICES AND REPAIRS	93001	1580	1,770.50
09/26/2018	POOL	595389	FISHER SCIENTIFIC	LAB SUPPLIES	74000	1580	111.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				LAB SUPPLIES	74000	1580	606.00
				LAB SUPPLIES	74000	1580	4.95
				CHECK POOL 595389 TOTAL			<u>722.05</u>
09/26/2018	POOL	595392	HESCO INDUSTRIES	CALIBRATION	93001	1580	3,200.14
09/26/2018	POOL	595398	JADE SCIENTIFIC INC	LAB	74000	1580	980.00
				LAB	74000	1580	15.00
				CHECK POOL 595398 TOTAL			<u>995.00</u>
09/26/2018	POOL	595412	ARAMARK	UNIFORM ALLOWANCE	72401	1580	27.34
				UNIFORM ALLOWANCE	72401	1580	32.48
				UNIFORM ALLOWANCE	72401	1580	30.76
				UNIFORM ALLOWANCE	72401	1580	8.54
				UNIFORM ALLOWANCE	72401	1580	8.54
				UNIFORM ALLOWANCE	72401	1580	10.24
				UNIFORM ALLOWANCE	72401	1580	5.99
				CHECK POOL 595412 TOTAL			<u>123.89</u>
09/26/2018	POOL	595414	MACOMB GROUP	MAINTENANCE SUPPLIES	93001	1580	220.28
09/26/2018	POOL	595416	MOTOWN AUTOMOTIVE DISTR	AUTO PARTS	86300	1580	87.81
				AUTO PARTS	86300	1580	6.57
				AUTO PARTS	86300	1580	58.14
				AUTO PARTS	86300	1580	74.61
				AUTO PARTS	86300	1580	154.34
				CREDIT MEMO	86300	1580	(15.00)
				CREDIT MEMO	86300	1580	(74.61)
				CREDIT MEMO	86300	1580	(25.00)
				CHECK POOL 595416 TOTAL			<u>266.86</u>
09/26/2018	POOL	595418	AIRGAS USA LLC	SPECIALITY GASES	93001	1580	255.45
				SPECIALITY GASES	93001	1580	113.66
				CHECK POOL 595418 TOTAL			<u>369.11</u>
09/26/2018	POOL	595419	CLEAR EDGE FILTRATION	BELTS	93001	1580	5,445.00
09/26/2018	POOL	595420	METRO WELDING SUPPLY	GAS CYLINDEERS	93001	1580	25.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/26/2018	POOL	595421	PREFERRED TONER SOLUTIONS	INK CARTRIDGES	74000	1580	206.90
				INK CARTRIDGES	74000	1580	64.95
				CHECK POOL 595421 TOTAL			<u>271.85</u>
09/26/2018	POOL	595422	MAURER'S TEXTILE RENTAL	LAB COATS,CARPET RUNNERS	93001	1580	29.40
				LAB COATS,CARPET RUNNERS	93001	1580	16.58
				LAB COATS,CARPET RUNNERS	93001	1580	16.58
				CHECK POOL 595422 TOTAL			<u>62.56</u>
09/26/2018	POOL	595424	TROJAN TECHNOLOGIES	UV SYSTEM	74000	1580	38.30
09/26/2018	POOL	595426	INTERNATIONAL CONTROLS	SECURITY GATE	93001	1580	175.00
				SECURITY GATE	93001	1580	65.00
				CHECK POOL 595426 TOTAL			<u>240.00</u>
09/26/2018	POOL	595428	ALS GROUP USA CORP	ANALYSIS	74000	1580	65.00
09/26/2018	POOL	595429	BRIGHTON ANALYTICAL LLC	LAB	74000	1580	634.00
				LAB	74000	1580	207.00
				CHECK POOL 595429 TOTAL			<u>841.00</u>
09/26/2018	POOL	595432	MERIT LABORATORIES INC	WASTEWATER SAMPLE TESTING	74000	1580	6,688.00
09/26/2018	POOL	595438	METRO CONTROLS INC	HVAC SERVICES	93001	1580	460.90
				HVAC SERVICES	93001	1580	281.44
				HVAC SERVICES	93001	1580	241.23
				HVAC SERVICES	93001	1580	120.62
				HVAC SERVICES	93001	1580	787.88
				HVAC SERVICES	93001	1580	120.62
				HVAC SERVICES	93001	1580	120.62
				HVAC SERVICES	93001	1580	949.72
				HVAC SERVICES	93001	1580	160.82
				HVAC SERVICES	93001	1580	1,110.82
				HVAC SERVICES	93001	1580	869.81
				HVAC SERVICES	93001	1580	558.54
				HVAC SERVICES	93001	1580	595.09

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				HVAC SERVICES	93001	1580	630.57
				CHECK POOL 595438 TOTAL			<u>7,008.68</u>
09/26/2018	POOL	595439*#	WORK N GEAR	CLOTHING	72401	1580	93.50
09/26/2018	POOL	595440	OAKLAND/USA PLUMBING	PLUMBING SERVICES	93001	1580	1,230.00
				PLUMBING SERVICES	93001	1580	160.00
				PLUMBING SERVICES	93001	1580	167.00
				CHECK POOL 595440 TOTAL			<u>1,557.00</u>
09/26/2018	POOL	595441	BAKER'S GAS AND WELDING	SPECIALITY GASES	74000	1580	493.51
				SPECIALITY GASES	74000	1580	198.85
				CHECK POOL 595441 TOTAL			<u>692.36</u>
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	TOP MOUNT REFRIGERATOR	93001	1580	497.70
09/26/2018	POOL	595477	AIS CONSTRUCTION EQUIPMNT	REPAIR	86300	1580	431.18
				REPAIR	86300	1580	80.16
				CHECK POOL 595477 TOTAL			<u>511.34</u>
09/26/2018	POOL	595482#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	1,284.50
				ENGINEERING SERVICES	80253	1580	19,060.00
				ENGINEERING SERVICES	80253	1580	1,475.00
				ENGINEERING SERVICES	80253	1580	6,625.00
				ENGINEERING SERVICES	80253	1580	29,476.50
				ENGINEERING SERVICES	80253	1580	657.50
				ENGINEERING SERVICES	80253	1580	407.00
				ENGINEERING SERVICES	80253	1580	13,292.50
				CHECK POOL 595482 TOTAL			<u>72,278.00</u>
09/26/2018	POOL	595539*#	LYDEN OIL COMPANY	OILS AND LUBRICANTS	93001	1580	724.00
				OILS AND LUBRICANTS	93001	1580	1,224.00
				CHECK POOL 595539 TOTAL			<u>1,948.00</u>



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/26/2018	POOL	595540	METAL MART USA	STEEL PRODUCTS	93001	1580	129.91
09/26/2018	POOL	595544*#	MJ PRINT & IMAGING	OFFICE SUPPLIES	74000	1580	65.00
09/26/2018	POOL	595552*#	GARRETT DOOR CO	DOOR MAINTENANCE	93001	1580	2,250.00
09/26/2018	POOL	595596*#	CINCINNATI TIME SYSTEMS	NOVATIME	74000	1580	162.00
09/26/2018	POOL	595619*#	REPUBLIC SERVICES	TRASH REMOVAL	93001	1580	139.68
09/26/2018	POOL	595678	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74000	1580	150.12
09/26/2018	POOL	595682	METRON BRANDING	UNIFORM ALLOWANCE	72401	1580	33.96
				UNIFORM ALLOWANCE	72401	1580	33.96
				UNIFORM ALLOWANCE	72401	1580	75.62
				UNIFORM ALLOWANCE	72401	1580	75.62
				UNIFORM ALLOWANCE	72401	1580	115.62
				UNIFORM ALLOWANCE	72401	1580	115.62
				UNIFORM ALLOWANCE	72401	1580	44.48
				UNIFORM ALLOWANCE	72401	1580	44.48
				UNIFORM ALLOWANCE	72401	1580	42.08
				UNIFORM ALLOWANCE	72401	1580	42.08
				UNIFORM ALLOWANCE	72401	1580	44.92
				UNIFORM ALLOWANCE	72401	1580	36.75
				CHECK POOL 595682 TOTAL			<u>705.19</u>
09/26/2018	POOL	595688	TRU TECH VALVE	DIAPHRAGMS FOR PRIMARY VALVES	93001	1580	320.00
09/26/2018	POOL	595690	TRAPS AND TAILS LLC	TRAPPING SERVICE	74000	1580	885.00
09/26/2018	POOL	595692	LAWN THERAPIST INC	LAWN MAINTENANCE	93001	1580	1,000.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D INSURANCE	71900	1580	807.79
				DISABILITY PREMIUM	71900	1580	1,506.88
				CHECK POOL 595702 TOTAL			<u>2,314.67</u>
09/26/2018	POOL	595708	GEEP USA INC	DISPOSAL	93001	1580	275.10
09/26/2018	POOL	595730	ENZO WATER SERVICE	WATER TREATMENT	93001	1580	715.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
Total for department 1580:							155,543.80
Department: 9044 EXPENSE							
09/26/2018	POOL	595505*#	ZUNIGA CEMENT CONST INC	SANITARY SEWER & PAVEMENT RECONSTRUCTION	97001	9044	44,977.51
09/26/2018	POOL	595713*#	HMC LLC	WATER MAIN REPLACEMENT	97001	9044	52,922.95
Total for department 9044:							97,900.46
Department: 9047 EXPENSE							
09/26/2018	POOL	595386	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	391,890.00
09/26/2018	POOL	595467*#	NTH CONSULTANTS INC	CONSULTING SERVICES	98080	9047	3,413.53
				CONSULTING SERVICES	98080	9047	1,166.88
				ENGINEERING SERVICES	98080	9047	6,734.50
CHECK POOL 595467 TOTAL							11,314.91
09/26/2018	POOL	595482#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	110.00
				ENGINEERING SERVICES	98080	9047	1,627.50
				ENGINEERING SERVICES	98080	9047	615.50
				ENGINEERING SERVICES	98080	9047	886.00
CHECK POOL 595482 TOTAL							3,239.00
09/26/2018	POOL	595650#	BRENCAL CONTRACTORS INC	WEST ASH LAGOON REPLACEMENT	98080	9047	21,010.00
Total for department 9047:							427,453.91
Total for fund 592 WATER & SEWER SYSTEM FUND							1,300,224.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
09/06/2018	POOL	595302*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	777.72
				VOLUNTARY LIFE INSURANCE	23109	0000	1,075.22
				CHECK POOL 595302 TOTAL			<u>1,852.94</u>
09/06/2018	POOL	595306*	AFLAC PREMIUM HOLDING	PAYROLL DEDUCTIONS	23127	0000	1,051.26
09/13/2018	POOL	595327*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	11,806.00
09/13/2018	POOL	595330*	MISDU	PAYROLL DEDUCTIONS	23200	0000	2,087.38
09/13/2018	POOL	595335	SUSAN L WINTERS	CASE NO. 99923688CK	23200	0000	150.00
				Total for department 0000:			16,947.58
				Total for fund 596 W&S PAYROLL REVOLVING FUND			16,947.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
09/26/2018	POOL	595751	FLAGSTAR BANK	DUPLICATE PAYMENT	96500	9701	689.40
09/26/2018	POOL	595752	BELLUOMO PROPERTIES LLC	DUPLICATE PAYMENT	96500	9701	1.65
09/26/2018	POOL	595753	BRIAN LYNCH	DUPLICATE PAYMENT	96500	9701	345.21
09/26/2018	POOL	595756	MENARD INC	DUPLICATE PAYMENT	96500	9701	68,951.09
09/26/2018	POOL	595758	ED WORECKI	DUPLICATE PAYMENT	96500	9701	7,637.54
09/26/2018	POOL	595759	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	3,930.42
Total for department 9701:							81,555.31
Total for fund 701 UNALLOCATED TAX FUND							81,555.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
09/26/2018	POOL	595801	MASOUD SHANGO	CASH BOND REFUND	28300	0000	20,000.00
Total for department 0000:							20,000.00
Total for fund 702 CASH BOND FUND							20,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
09/06/2018	POOL	595288	KURT REIDT	VOLUNTARY LIFE INS REFUND	23109	0000	246.00
09/06/2018	POOL	595289	ALAN KITZENS	VOLUNTARY LIFE INS REFUND	23109	0000	58.50
09/06/2018	POOL	595302*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	3,292.40
				VOLUNTARY LIFE INSURANCE	23109	0000	7,174.92
				CHECK POOL 595302 TOTAL			<u>10,467.32</u>
09/06/2018	POOL	595306*	AFLAC PREMIUM HOLDING	PAYROLL DEDUCTIONS	23127	0000	6,724.04
09/06/2018	POOL	595307	VINCENT PUGLIARES II	VOLUNTARY LIFE INS REFUND	23109	0000	31.50
09/13/2018	POOL	595324	CREDIT ACCEPTANCE CORP	CASE NO. 175739C	23200	0000	89.46
09/13/2018	POOL	595325	FREESTAR FINANCIAL CREDIT UNION	CASE NO. 16-2587-GC	23200	0000	240.69
09/13/2018	POOL	595326	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	11,207.09
09/13/2018	POOL	595327*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	64,439.00
09/13/2018	POOL	595328	CHPTR 13 STANDING TRUSTEE	CASE NO. 14-46935	23200	0000	925.46
09/13/2018	POOL	595329	CHPTR 13 STANDING TRUSTEE	CASE NO. 18-49199-PJS	23200	0000	743.08
09/13/2018	POOL	595330*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,153.59
09/13/2018	POOL	595331	US DEPT OF EDUCATION SFAC	ORDER NO. 1001659653	23200	0000	251.31
09/13/2018	POOL	595332	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	23200	0000	42.13
09/13/2018	POOL	595333	CHAPTER 13 TRUSTEE	CASE NO. 18-40578-MLO	23200	0000	1,104.71
09/13/2018	POOL	595334	UNIFUND CCR PARTNERS	CASE NO. 141874CZ	23200	0000	641.34
09/13/2018	POOL	595336	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,817.61
09/13/2018	POOL	595337	DFCU FINANCIAL	CASE NO. S-16-2006-GC	23200	0000	120.78

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 595285 - 595805

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
09/13/2018	POOL	595338	U.S. DEPARTMENT OF THE TREASURY	ORDER NO. WG1653220	23200	0000	307.46
09/26/2018	POOL	595742	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	333.20
09/26/2018	POOL	595743	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,200.00
09/26/2018	POOL	595745	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	1,120.00
Total for department 0000:							114,264.27
Total for fund 750 PAYROLL REVOLVING FUND							114,264.27

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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 595285 - 595805

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
09/26/2018	POOL	595469	UNIVERSAL CONSOLIDATED	DEMOLITION OF 30637 SCHOENHERR	96700	9801	9,990.00
Total for department 9801:							9,990.00
Total for fund 801 S/A REVOLVING FUND							9,990.00
TOTAL - ALL FUNDS							3,909,302.00

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF SEPTEMBER 25, 2018  
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/13/18	15,813.08
TOTAL	WIRES TO BE EFFECTUATED	10/1/18	<u>\$ 15,813.08</u>

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Total for fund 101 GENERAL FUND	1,094,715.03
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	63,269.90
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	53,508.33
Total for fund 204 2011 LOCAL STREET R&M	128,187.82
Total for fund 208 RECREATION SPEC REVENUE	132,558.59
Total for fund 226 SANITATION SPECIAL REV	3,600.19
Total for fund 230 RENTAL ORDINANCE REVENUE	748.77
Total for fund 250 COMMUNICATIONS	9,730.98
Total for fund 261 DRUG FORFEITURE FUND	175,581.39
Total for fund 271 LIBRARY SPECIAL REVENUE	29,296.62
Total for fund 273 CDBG ENTITLEMENT FUND	16,738.54
Total for fund 277 H.O.M.E.	12,883.45
Total for fund 278 HOUSING OPPORTUNITIES	52,579.49
Total for fund 279 NSP - 1	121.83
Total for fund 433 2018 MTF CONSTRUCTION	563,755.11
Total for fund 494 DDA ADMINISTRATION FUND	117.37
Total for fund 536 SENIOR HOUSING - STILWELL	12,482.34
Total for fund 537 SENIOR HOUSING-JOS. COACH	16,444.36
Total for fund 592 WATER & SEWER SYSTEM FUND	1,300,224.73
Total for fund 596 W&S PAYROLL REVOLVING FUND	16,947.58
Total for fund 701 UNALLOCATED TAX FUND	81,555.31
Total for fund 702 CASH BOND FUND	20,000.00
Total for fund 750 PAYROLL REVOLVING FUND	114,264.27
Total for fund 801 S/A REVOLVING FUND	9,990.00
TOTAL - ALL FUNDS	3,909,302.00















Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/26/2018	POOL	595768	099998	MR COOPER C/O LERETA	504.16
09/26/2018	POOL	595769	099998	MR COOPER C/O LERETA	732.39
09/26/2018	POOL	595770	099998	TITLE ONE	1,632.43
09/26/2018	POOL	595771	099998	US BANK HOME MORTGAGE	247.63
09/26/2018	POOL	595772	099998	FIDELITY NATIONAL TITLE CO	1,505.66
09/26/2018	POOL	595773	099998	TITLE ONE INC	1,211.13
09/26/2018	POOL	595774	099998	AMERICAN ESTATE & TRUST	199.08
09/26/2018	POOL	595775	099998	FIRST PREMIER TITLE AGENCY	23.83
09/26/2018	POOL	595776	099998	LOANCARE	600.17
09/26/2018	POOL	595777	099998	FIDELITY NATIONAL TITLE COMPANY LLC	20.93
09/26/2018	POOL	595778	099998	LOANCARE	528.72
09/26/2018	POOL	595779	099998	LOANCARE	547.61
09/26/2018	POOL	595780	099998	LOANCARE	516.23
09/26/2018	POOL	595781	099998	AMROCK INC - CHASE SIX	1,542.31
09/26/2018	POOL	595782	099998	PRIMARY TITLE AGENCY	89.88
09/26/2018	POOL	595783	099998	CAROLYN VANVLIET	208.36
09/26/2018	POOL	595784	099998	CAPITAL TITLE	981.99
09/26/2018	POOL	595785	099998	FIRST CENTENNIAL TITLE AGENCY INC	1,809.10
09/26/2018	POOL	595786	099998	TITLE ONE INC	2,288.84
09/26/2018	POOL	595787	099998	PARTNERS TITLE AGENCY	1,549.69
09/26/2018	POOL	595788	099998	CAPITAL TITLE	1,097.00
09/26/2018	POOL	595789	099998	BELL TITLE AGENCY	827.26
09/26/2018	POOL	595790	099998	TITLE CONNECT LLC	1,466.38
09/26/2018	POOL	595791	099998	MICHIGAN FIRST TITLE AGENCY LLC	1,337.33
09/26/2018	POOL	595792	099998	TITLEOCITY LLC	2,373.05
09/26/2018	POOL	595793	099998	APRIL PANGBURN	45.00
09/26/2018	POOL	595794	099998	CYNTHIA SHERIDAN	219.14
09/26/2018	POOL	595795	099998	TERINA BASSETT	159.12
09/26/2018	POOL	595796	099998	ALDA MANAGEMENT CO	285.44
09/26/2018	POOL	595797	099998	DONALD STEINGIESSER	31.71
09/26/2018	POOL	595798	099998	KIMBERLY ADAMS	162.20
09/26/2018	POOL	595799	099998	FRED ADAMS	155.84
09/26/2018	POOL	595800	099998	CAROLYN CAUGH	47.05
09/26/2018	POOL	595801	099998	MASOUD SHANGO	20,000.00
09/26/2018	POOL	595802	099998	SHANNON MC CAFFREY	157.25
09/26/2018	POOL	595803	099998	MAHMOOD ALMULA	258.35
09/26/2018	POOL	595804	099998	MEDICAL CARE COORDINATORS INC	965.17
09/26/2018	POOL	595805	099998	ROBERTA L KOESTER	479.50

POOL TOTALS:

Total of 521 Checks:	3,909,302.00
Less 0 Void Checks:	0.00
Total of 521 Disbursements:	<u>3,909,302.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/26/2018	POOL	595361	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	367.50
				TRAILER PARK RENTALS	22001	0000	420.00
				TRAILER PARK RENTALS	22001	0000	155.00
				TRAILER PARK RENTALS	22001	0000	625.00
				TRAILER PARK RENTALS	22001	0000	352.50
				TRAILER PARK RENTALS	22001	0000	125.00
				TRAILER PARK RENTALS	22001	0000	125.00
				CHECK POOL 595361 TOTAL			<u>2,170.00</u>
09/26/2018	POOL	595576	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20518	0000	3,447.92
				WORKERS COMPENSATION	20519	0000	37,546.76
				CHECK POOL 595576 TOTAL			<u>40,994.68</u>
09/26/2018	POOL	595677*#	OSBURN INDUSTRIES INC	SLAG, SAND, AGGREGATES	10900	0000	416.17
09/26/2018	POOL	595686#	THE ASU GROUP	AUG18 LOSS FUND REIMBURSEMENT	12400	0000	(15,000.00)
09/26/2018	POOL	595746#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,223.85
09/26/2018	POOL	595747#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,511.32
				P&F RETIREEES DENTAL	23104	0000	48.40
				P&F RETIREEES DENTAL	23104	0000	2,630.20
				P&F RETIREEES DENTAL	23104	0000	107.36
				P&F RETIREEES DENTAL	23104	0000	8,297.76
				CHECK POOL 595747 TOTAL			<u>12,595.04</u>
09/26/2018	POOL	595749#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	1,866.60
09/26/2018	POOL	595750	MACOMB COUNTY TREASURER	PRINCIPAL RESIDENCE EXEMPTION	29000	0000	516.55
09/26/2018	POOL	595760	MARIE CLAIRE NGO-BISSE	OVERPAYMENT	27500	0000	1,688.49
09/26/2018	POOL	595761	PREMIER TITLE AGENCY	OVERPAYMENT	27500	0000	1,375.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/26/2018	POOL	595762	DEVON TITLE AGENCY	OVERPAYMENT	27500	0000	1,373.09
09/26/2018	POOL	595763	SHELLPOINT MORTGAGE	OVERPAYMENT	27500	0000	189.07
09/26/2018	POOL	595764	RESTAURANT BRAND INTERNATIONAL	OVERPAYMENT	27500	0000	3,870.03
09/26/2018	POOL	595765	E-TITLE	OVERPAYMENT	27500	0000	64.00
09/26/2018	POOL	595766	E-TITLE	OVERPAYMENT	27500	0000	3.80
09/26/2018	POOL	595767	E-TITLE	OVERPAYMENT	27500	0000	45.14
09/26/2018	POOL	595768	MR COOPER C/O LERETA	OVERPAYMENT	27500	0000	504.16
09/26/2018	POOL	595769	MR COOPER C/O LERETA	OVERPAYMENT	27500	0000	732.39
09/26/2018	POOL	595770	TITLE ONE	OVERPAYMENT	27500	0000	1,632.43
09/26/2018	POOL	595771	US BANK HOME MORTGAGE	OVERPAYMENT	27500	0000	247.63
09/26/2018	POOL	595772	FIDELITY NATIONAL TITLE CO	OVERPAYMENT	27500	0000	1,505.66
09/26/2018	POOL	595773	TITLE ONE INC	OVERPAYMENT	27500	0000	1,211.13
09/26/2018	POOL	595774	AMERICAN ESTATE & TRUST	OVERPAYMENT	27500	0000	199.08
09/26/2018	POOL	595775	FIRST PREMIER TITLE AGENCY	OVERPAYMENT	27500	0000	23.83
09/26/2018	POOL	595776	LOANCARE	OVERPAYMENT	27500	0000	600.17
09/26/2018	POOL	595777	FIDELITY NATIONAL TITLE COMPANY LLC	OVERPAYMENT	27500	0000	20.93
09/26/2018	POOL	595778	LOANCARE	OVERPAYMENT	27500	0000	528.72
09/26/2018	POOL	595779	LOANCARE	OVERPAYMENT	27500	0000	547.61
09/26/2018	POOL	595780	LOANCARE	OVERPAYMENT	27500	0000	516.23
09/26/2018	POOL	595781	AMROCK INC - CHASE SIX	OVERPAYMENT	27500	0000	1,542.31
09/26/2018	POOL	595782	PRIMARY TITLE AGENCY	OVERPAYMENT	27500	0000	89.88
09/26/2018	POOL	595783	CAROLYN VANVLIET	OVERPAYMENT	27500	0000	208.36
09/26/2018	POOL	595784	CAPITAL TITLE	OVERPAYMENT	27500	0000	981.99
09/26/2018	POOL	595785	FIRST CENTENNIAL TITLE AGENCY INC	OVERPAYMENT	27500	0000	1,809.10

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/26/2018	POOL	595786	TITLE ONE INC	OVERPAYMENT	27500	0000	2,288.84
09/26/2018	POOL	595787	PARTNERS TITLE AGENCY	OVERPAYMENT	27500	0000	1,549.69
09/26/2018	POOL	595788	CAPITAL TITLE	OVERPAYMENT	27500	0000	1,097.00
09/26/2018	POOL	595789	BELL TITLE AGENCY	OVERPAYMENT	27500	0000	827.26
09/26/2018	POOL	595790	TITLE CONNECT LLC	OVERPAYMENT	27500	0000	1,466.38
09/26/2018	POOL	595791	MICHIGAN FIRST TITLE AGENCY LLC	OVERPAYMENT	27500	0000	1,337.33
09/26/2018	POOL	595792	TITLEOCITY LLC	OVERPAYMENT	27500	0000	2,373.05
Total for department 0000:							85,232.79
Department: 1101 COUNCIL							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.46
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1101	345.54
				OFFICE SUPPLIES	72700	1101	11.99
				CHECK POOL 595371 TOTAL			<u>357.53</u>
09/26/2018	POOL	595620	MEDIA NEWS	PUBLIC HEARING NOTICE- ART VAN IFT/IDD	90000	1101	249.91
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1101	103.09
				LIFE AND AD&D INSURANCE	71900	1101	262.55
				CHECK POOL 595702 TOTAL			<u>365.64</u>
Total for department 1101:							1,015.54
Department: 1136 37TH DISTRICT COURT							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,062.99
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	49.44
09/13/2018	POOL	595322	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	85300	1136	41.04
09/26/2018	POOL	595350	DES MOINES STAMP MFG CO	STAMPS	72700	1136	51.60
09/26/2018	POOL	595362	THE MACOMB DAILY	MACOMB DAILY SUBSCRIPTION	95800	1136	367.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1136	221.73
				OFFICE SUPPLIES	72700	1136	128.97
				OFFICE SUPPLIES	72700	1136	69.16
				OFFICE SUPPLIES	72700	1136	11.56
				OFFICE SUPPLIES	72700	1136	47.98
				OFFICE SUPPLIES	72700	1136	52.99
				OFFICE SUPPLIES	72700	1136	68.97
				OFFICE SUPPLIES	72700	1136	89.49
				OFFICE SUPPLIES	72700	1136	364.71
				OFFICE SUPPLIES	72700	1136	10.95
				OFFICE SUPPLIES	72700	1136	82.77
				CHECK POOL 595371 TOTAL			<u>1,149.28</u>
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1136	2,126.84
				WATER SERVICE	92000	1136	24.90
				CHECK POOL 595377 TOTAL			<u>2,151.74</u>
09/26/2018	POOL	595382#	WEST GROUP	ONLINE SERVICES	98200	1136	429.24
				CLEAR SERVICES	98200	1136	240.75
				BOOKS	98200	1136	400.39
				CHECK POOL 595382 TOTAL			<u>1,070.38</u>
09/26/2018	POOL	595387	ROY N GRUENBURG	COMPLIANCE GROUPS	82246	1136	100.00
09/26/2018	POOL	595390	MATTHEW RUMORA	VISITING JUDGE	80103	1136	1,500.00
09/26/2018	POOL	595410	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	1136	100.00
09/26/2018	POOL	595456	TARGET INFORMATION	SCAO COURT FORMS	72700	1136	141.08
09/26/2018	POOL	595457	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	1136	150.00
09/26/2018	POOL	595461	SCOTT K AUSILIO	COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				CHECK POOL 595461 TOTAL			<u>300.00</u>
09/26/2018	POOL	595463	LYLE HARRIS	COURT APPOINTED ATTORNEY	82601	1136	150.00
09/26/2018	POOL	595465	DAVID PUTRYCUS	COURT APPOINTED ATTORNEY	82601	1136	150.00
09/26/2018	POOL	595470	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	1136	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				COURT APPOINTED ATTORNEY	82601	1136	350.00
				COURT APPOINTED ATTORNEY	82601	1136	50.00
				CHECK POOL 595470 TOTAL			<u>550.00</u>
09/26/2018	POOL	595474	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	1136	150.00
09/26/2018	POOL	595476	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	1136	200.00
09/26/2018	POOL	595478	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	1136	50.00
				COURT APPOINTED ATTORNEY	82601	1136	50.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				CHECK POOL 595478 TOTAL			<u>250.00</u>
09/26/2018	POOL	595479	GARY D JANADIA	COURT APPOINTED ATTORNEY	82601	1136	75.00
09/26/2018	POOL	595481#	CDW GOVERNMENT INC	OFFICE SUPPLY	72700	1136	34.11
09/26/2018	POOL	595484	PHILLIP NAHIRNIAK	SECURITY	82246	1136	560.00
09/26/2018	POOL	595487	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	1136	175.00
09/26/2018	POOL	595496	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	1136	100.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				CHECK POOL 595496 TOTAL			<u>250.00</u>
09/26/2018	POOL	595509	SACRED HEART REHAB CTR	REHABILITATION SERVICES	82247	1136	3,630.12
09/26/2018	POOL	595514	REDWOOD BIOTECH INC	DRUG TESTS	72700	1136	287.50
				DRUG TESTS	72700	1136	24.53
				CHECK POOL 595514 TOTAL			<u>312.03</u>
09/26/2018	POOL	595519	COMPLETION HOUSE	RESIDENTIAL TREATMENT	82247	1136	4,750.00
09/26/2018	POOL	595520	DEBORAH WHYMAN	COURT APPOINTED ATTORNEY	82601	1136	125.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	100.00
				COURT APPOINTED ATTORNEY	82601	1136	50.00
				COURT APPOINTED ATTORNEY	82601	1136	200.00
				CHECK POOL 595520 TOTAL			<u>625.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/26/2018	POOL	595525	BRIAN SCHAF	COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				CHECK POOL 595525 TOTAL			<u>300.00</u>
09/26/2018	POOL	595531	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	50.00
				CHECK POOL 595531 TOTAL			<u>350.00</u>
09/26/2018	POOL	595532	THEODORE A METRY	VISITING JUDGE	80103	1136	250.00
09/26/2018	POOL	595550	JAMES P CONRAD	COURT APPOINTED ATTORNEY	82601	1136	100.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	50.00
				CHECK POOL 595550 TOTAL			<u>300.00</u>
09/26/2018	POOL	595559	EBCO COMPANY LLC	COURT FILE FOLDERS	72700	1136	786.50
09/26/2018	POOL	595560#	PREFERRED TONER SOLUTIONS	TONER/INK	72700	1136	164.85
09/26/2018	POOL	595563	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	1136	350.00
09/26/2018	POOL	595585	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	1136	150.00
09/26/2018	POOL	595586	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	75.00
				COURT APPOINTED ATTORNEY	82601	1136	75.00
				COURT APPOINTED ATTORNEY	82601	1136	200.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	37.50
				COURT APPOINTED ATTORNEY	82601	1136	350.00
				COURT APPOINTED ATTORNEY	82601	1136	75.00
				COURT APPOINTED ATTORNEY	82601	1136	75.00
				COURT APPOINTED ATTORNEY	82601	1136	75.00
				CHECK POOL 595586 TOTAL			<u>1,412.50</u>
09/26/2018	POOL	595590	SKYE HOUSE	3/4 HOUSING	82247	1136	285.00
09/26/2018	POOL	595600	DIANA SHKRELI	COURT APPOINTED ATTORNEY	82601	1136	250.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/26/2018	POOL	595604	R TIMOTHY KOHLER	COURT APPOINTED ATTORNEY	82601	1136	75.00
09/26/2018	POOL	595615	DR RONALD FENTON	EVALUATOR	82246	1136	694.44
09/26/2018	POOL	595628	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	1136	350.00
				COURT APPOINTED ATTORNEY	82601	1136	75.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	225.00
				COURT APPOINTED ATTORNEY	82601	1136	200.00
				COURT APPOINTED ATTORNEY	82601	1136	325.00
				COURT APPOINTED ATTORNEY	82601	1136	100.00
				CHECK POOL 595628 TOTAL			<u>1,425.00</u>
09/26/2018	POOL	595640	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	175.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				CHECK POOL 595640 TOTAL			<u>625.00</u>
09/26/2018	POOL	595649	MARISSA KULCSAR	COURT APPOINTED ATTORNEY	82601	1136	150.00
				COURT APPOINTED ATTORNEY	82601	1136	150.00
				CHECK POOL 595649 TOTAL			<u>300.00</u>
09/26/2018	POOL	595651	HOLLYWOOD HOUSE LLC	3/4 HOUSING	82247	1136	471.43
09/26/2018	POOL	595652	KRISTINA JOSEPH	COURT APPOINTED ATTORNEY	82601	1136	100.00
09/26/2018	POOL	595663	FIVE STAR LANGUAGES	LANGUAGE INTERPRETATION SERVICES	80100	1136	250.08
				LANGUAGE INTERPRETATION SERVICES	80100	1136	226.88
				LANGUAGE INTERPRETATION SERVICES	80100	1136	175.68
				LANGUAGE INTERPRETATION SERVICES	80100	1136	188.00
				CHECK POOL 595663 TOTAL			<u>840.64</u>
09/26/2018	POOL	595695	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	1136	175.00
09/26/2018	POOL	595696	ROBERT PIRAINO	COURT APPOINTED ATTORNEY	82601	1136	200.00
09/26/2018	POOL	595697	CARL F JARBOE	VISITING JUDGE	80103	1136	1,070.00
09/26/2018	POOL	595698	MARK VRANA	COURT APPOINTED ATTORNEY	82601	1136	150.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1136	1,395.92
				LIFE AND AD&D INSURANCE	71900	1136	801.57
				CHECK POOL 595702 TOTAL			<u>2,197.49</u>
09/26/2018	POOL	595707	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	1136	37.50
09/26/2018	POOL	595714	LIVE RITE PROPERTIES LLC	3/4 HOUSING	82247	1136	360.00
				Total for department 1136:			33,416.16
Department: 1171 MAYOR							
09/26/2018	POOL	595365	PATRICK PHOTOGRAPHIC	1 16X20 PORTRAIT	80100	1171	90.00
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1171	148.23
				OFFICE SUPPLIES	72700	1171	39.74
				CHECK POOL 595371 TOTAL			<u>187.97</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1171	85.65
				LIFE AND AD&D INSURANCE	71900	1171	90.28
				CHECK POOL 595702 TOTAL			<u>175.93</u>
				Total for department 1171:			453.90
Department: 1209 ASSESSING							
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	49.44
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1209	205.88
				OFFICE SUPPLIES	72700	1209	16.47
				OFFICE SUPPLIES	72700	1209	49.72
				OFFICE SUPPLIES	72700	1209	39.26
				CREDIT MEMO	72700	1209	(39.26)
				CHECK POOL 595371 TOTAL			<u>272.07</u>
09/26/2018	POOL	595560#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLIES/TONER	72700	1209	86.95
				OFFICE SUPPLIES/TONER	72700	1209	86.95
				CHECK POOL 595560 TOTAL			<u>173.90</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
09/26/2018	POOL	595593	HALLAHAN & ASSOCIATES PC	ATTORNEY SERVICES	82602	1209	3,236.97
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1209	442.51
				LIFE AND AD&D INSURANCE	71900	1209	237.39
				CHECK POOL 595702 TOTAL			<u>679.90</u>
				Total for department 1209:			4,412.28
Department: 1210 LEGAL							
09/06/2018	POOL	595295	COMERICA COMML CARD SRVC	E-FILING FEES/CREDIT CARD WITH COMERICA	82600	1210	20.60
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	98.89
09/26/2018	POOL	595357	ICLE	BOOKS	95800	1210	108.50
				BOOKS	95800	1210	108.50
				CHECK POOL 595357 TOTAL			<u>217.00</u>
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1210	29.41
				OFFICE SUPPLIES	72700	1210	28.51
				CHECK POOL 595371 TOTAL			<u>57.92</u>
09/26/2018	POOL	595659	CABLES AND KITS	CISCO PHONE EXPANSION MODULE	72700	1210	51.00
				CISCO PHONE EXPANSION MODULE	72700	1210	29.90
				CISCO PHONE EXPANSION MODULE	72700	1210	3.90
				CISCO PHONE EXPANSION MODULE	72700	1210	85.98
				CHECK POOL 595659 TOTAL			<u>170.78</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1210	391.32
				LIFE AND AD&D INSURANCE	71900	1210	209.86
				CHECK POOL 595702 TOTAL			<u>601.18</u>
				Total for department 1210:			1,166.37
Department: 1215 CLERK							
09/06/2018	POOL	595293	COMERICA COMML CARD SRVC	STATE OF MICHIGAN CRIMINAL BACKGROUND CHECKS	80100	1215	170.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
09/26/2018	POOL	595347*#	C & G PUBLISHING INC	PUBLICATION OF LEGAL NOTICES	90000	1215	382.50
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1215	40.67
				OFFICE SUPPLIES	72700	1215	132.09
				OFFICE SUPPLIES	72700	1215	15.66
				OFFICE SUPPLIES	72700	1215	40.67
				CREDIT MEMO	72700	1215	(40.67)
				CHECK POOL 595371 TOTAL			<u>188.42</u>
09/26/2018	POOL	595569	US POSTMASTER	PERMIT FEE	80200	1215	225.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1215	183.68
				LIFE AND AD&D INSURANCE	71900	1215	134.68
				CHECK POOL 595702 TOTAL			<u>318.36</u>
				Total for department 1215:			1,284.28
Department: 1220 HUMAN RESOURCES							
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1220	68.06
09/26/2018	POOL	595544*#	MJ PRINT & IMAGING	PRINT/DUPLICATION/COPY SERVICE	72700	1220	310.00
09/26/2018	POOL	595596*#	CINCINNATI TIME SYSTEMS	TIME/ATTENDANCE MANAGEMENT & SERVICES	80100	1220	1,710.00
				TIME/ATTENDANCE MANAGEMENT & SERVICES	80100	1220	100.00
				CHECK POOL 595596 TOTAL			<u>1,810.00</u>
09/26/2018	POOL	595624	MICHIGAN.COM	ADVERTISING	90000	1220	752.20
09/26/2018	POOL	595653	BERRY MOORMAN PC	PROFESSIONAL SERVICES	80100	1220	1,350.00
09/26/2018	POOL	595662	HENRY FORD HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	80127	1220	3,263.10
09/26/2018	POOL	595701	DSI MEDICAL SERVICES INC	RANDOM DRUG ONSITE TESTING	80100	1220	290.00
				RANDOM DRUG ONSITE TESTING	80100	1220	525.00
				CHECK POOL 595701 TOTAL			<u>815.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1220	220.14
				LIFE AND AD&D INSURANCE	71900	1220	118.10
				CHECK POOL 595702 TOTAL			<u>338.24</u>
				Total for department 1220:			8,706.60
Department: 1223 CONTROLLER							
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	49.44
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLY	72700	1223	89.46
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1223	531.94
				LIFE AND AD&D INSURANCE	71900	1223	284.74
				CHECK POOL 595702 TOTAL			<u>816.68</u>
				Total for department 1223:			955.58
Department: 1237 CITY RETIREMENT							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	1.50
				TELEPHONE SERVICE	85300	1237	1.23
				TELEPHONE SERVICE	85300	1237	41.31
				TELEPHONE SERVICE	85300	1237	20.55
				CHECK POOL 595296 TOTAL			<u>64.59</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1237	72.96
				LIFE AND AD&D INSURANCE	71900	1237	39.07
				LIFE AND AD&D INSURANCE	71902	1237	583.46
				LIFE AND AD&D INSURANCE	71902	1237	144.90
				CHECK POOL 595702 TOTAL			<u>840.39</u>
09/26/2018	POOL	595744	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71902	1237	1,391.98
				DENTAL PREMIUMS	71902	1237	317.16
				DENTAL PREMIUMS	71902	1237	3.03
				CHECK POOL 595744 TOTAL			<u>1,712.17</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
09/26/2018	POOL	595746#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	2,325.84
				RETIREES DENTAL INSURANCE	71902	1237	160.81
				RETIREES DENTAL INSURANCE	71902	1237	6,934.67
				CHECK POOL 595746 TOTAL			<u>9,421.32</u>
09/26/2018	POOL	595748	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	108.62
09/26/2018	POOL	595749#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2.03
				RETIREES DENTAL INSURANCE	71902	1237	1,973.43
				CHECK POOL 595749 TOTAL			<u>1,975.46</u>
				Total for department 1237:			14,122.55
Department: 1238 POLICE & FIRE RETIREMENT							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	1.13
				TELEPHONE SERVICE	85300	1238	0.92
				TELEPHONE SERVICE	85300	1238	30.98
				TELEPHONE SERVICE	85300	1238	15.42
				CHECK POOL 595296 TOTAL			<u>48.45</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1238	78.77
				LIFE AND AD&D INSURANCE	71900	1238	42.03
				LIFE AND AD&D INSURANCE	71902	1238	479.41
				CHECK POOL 595702 TOTAL			<u>600.21</u>
09/26/2018	POOL	595747#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	27.12
				P&F RETIREES DENTAL	71902	1238	1,605.90
				P&F RETIREES DENTAL	71902	1238	48.40
				P&F RETIREES DENTAL	71902	1238	0.84
				P&F RETIREES DENTAL	71902	1238	2,629.59
				P&F RETIREES DENTAL	71902	1238	45.76
				P&F RETIREES DENTAL	71902	1238	1.87
				P&F RETIREES DENTAL	71902	1238	107.40
				P&F RETIREES DENTAL	71902	1238	144.38
				P&F RETIREES DENTAL	71902	1238	8,297.20
				CHECK POOL 595747 TOTAL			<u>12,908.46</u>

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
Total for department 1238:							13,557.12
Department: 1253 TREASURER							
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	148.33
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1253	44.09
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1253	285.51
				LIFE AND AD&D INSURANCE	71900	1253	190.03
				CHECK POOL 595702 TOTAL			475.54
Total for department 1253:							667.96
Department: 1258 INFORMATION SYSTEMS							
09/26/2018	POOL	595444	PRESIDIO NETWORK SOLUTIONS	NETWORK SERVICES	80100	1258	740.00
09/26/2018	POOL	595453*#	KEITH WILLIAMS	REIMBURSEMENT	74000	1258	39.96
09/26/2018	POOL	595494#	GOV CONNECTION INC	WIRELESS DISPLAY ADAPTER	74000	1258	51.72
				WIRELESS DISPLAY ADAPTER	74000	1258	2.50
				CHECK POOL 595494 TOTAL			54.22
09/26/2018	POOL	595521	COMCAST COMMERCIAL ONLINE	COMCAST BUSINESS INTERNET	80100	1258	132.29
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1258	182.13
				LIFE AND AD&D INSURANCE	71900	1258	97.68
				CHECK POOL 595702 TOTAL			279.81
Total for department 1258:							1,246.28
Department: 1265 BUILDING MAINTENANCE							
09/26/2018	POOL	595351#	OCCUPATIONAL HEALTH CENTE	FIRST AID AND MEDICAL TREATMENT	74000	1265	67.00
09/26/2018	POOL	595354*#	GRAINGER INC	MRO - HARDWARE SUPPLIES JANITORIAL	74000	1265	1,564.54
				MRO-HARDWARE SUPPLIES	77600	1265	74.34
				MRO-HARDWARE SUPPLIES	77600	1265	2.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				MRO-HARDWARE SUPPLIES	77600	1265	90.67
				MRO-HARDWARE SUPPLIES	77600	1265	12.30
				MRO-HARDWARE SUPPLIES	77600	1265	22.71
				MRO-HARDWARE SUPPLIES	77600	1265	25.71
				MRO-HARDWARE SUPPLIES	77600	1265	30.70
				MRO-HARDWARE SUPPLIES	77600	1265	172.11
				CREDIT MEMO	77600	1265	(61.95)
				CREDIT MEMO	77600	1265	(12.39)
				CHECK POOL 595354 TOTAL			<u>1,920.96</u>
09/26/2018	POOL	595415	INTERIOR SYSTEMS CONTRACT GROUP	(30) ZODY ARM CHAIR CAPS	74000	1265	545.90
09/26/2018	POOL	595446*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	21.99
				CLOTHING ALLOWANCE	72401	1265	21.99
				CLOTHING ALLOWANCE	72401	1265	19.99
				CLOTHING ALLOWANCE	72401	1265	24.99
				CLOTHING ALLOWANCE	72401	1265	114.55
				CLOTHING ALLOWANCE	72401	1265	199.95
				CLOTHING ALLOWANCE	72401	1265	48.99
				CLOTHING ALLOWANCE	72401	1265	34.31
				CHECK POOL 595446 TOTAL			<u>626.69</u>
09/26/2018	POOL	595458*#	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLIES	74000	1265	849.36
09/26/2018	POOL	595485	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLIES	77600	1265	12.93
				MAINTENANCE SUPPLIES	77600	1265	56.67
				MAINTENANCE SUPPLIES	77600	1265	136.98
				MAINTENANCE SUPPLIES	77600	1265	69.23
				CHECK POOL 595485 TOTAL			<u>275.81</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
09/26/2018	POOL	595502	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES CITY HALL AND COURT	74000	1265	266.85
				FIRST AID SUPPLIES CITY HALL AND COURT	74000	1265	198.02
				CHECK POOL 595502 TOTAL			<u>464.87</u>
09/26/2018	POOL	595503	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES CITY HALL AND COURT	74000	1265	119.35
09/26/2018	POOL	595504	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES CITY HALL AND COURT	74000	1265	251.27
09/26/2018	POOL	595512	C & J PARKING LOT	SWEEPING SERVICE OF 4 LEVELS OF PARKING	80110	1265	225.00
09/26/2018	POOL	595545	ENRICO GROUP INC	LOCK AND KEY SERVICES	77600	1265	326.00
				LOCK AND KEY SERVICES	77600	1265	328.00
				LOCK AND KEY SERVICES	77600	1265	328.00
				CHECK POOL 595545 TOTAL			<u>982.00</u>
09/26/2018	POOL	595587	NICHOLS	JANITORIAL SUPPLIES	74000	1265	408.20
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1265	220.86
				LIFE AND AD&D INSURANCE	71900	1265	118.10
				CHECK POOL 595702 TOTAL			<u>338.96</u>
				Total for department 1265:			7,075.37
Department: 1294 ADMIN UNALLOCATED EXPENSE							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	66.77
				TELEPHONE SERVICE	85300	1294	54.89
				TELEPHONE SERVICE	85300	1294	1,838.07
				TELEPHONE SERVICE	85300	1294	914.62
				TELEPHONE SERVICE	85300	1294	72.20
				TELEPHONE SERVICE	85300	1294	172.75
				CHECK POOL 595296 TOTAL			<u>3,119.30</u>
09/06/2018	POOL	595299	WOW! BUSINESS	INTERNET SERVICE	92002	1294	663.00
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	80194	1294	108.12
				WATER SERVICE	92001	1294	210.35
				WATER SERVICE	92001	1294	2.46



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				WATER SERVICE	92002	1294	5,544.50
				CHECK POOL 595377 TOTAL			<u>5,865.43</u>
09/26/2018	POOL	595397*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	9,200.00
				PROFESSIONAL SERVICES	80105	1294	3,200.00
				CHECK POOL 595397 TOTAL			<u>12,400.00</u>
09/26/2018	POOL	595423	THOMAS AGRUSA	TRAVEL EXPENSE	86400	1294	100.00
09/26/2018	POOL	595454	ANNETTE GATTARI-ROSS	TRAVEL EXPENSE	86400	1294	85.16
09/26/2018	POOL	595483#	MARY CLARK	TRAVEL EXPENSE	86400	1294	51.95
09/26/2018	POOL	595498	ENA GOTTSCHALK	TRAVEL EXPENSE	86400	1294	100.00
09/26/2018	POOL	595499	JESSICA BROWN	TRAVEL EXPENSE	86400	1294	149.79
09/26/2018	POOL	595616	MICHAEL FONTANA	TRAVEL EXPENSE	86400	1294	100.00
09/26/2018	POOL	595645	SHRED-IT USA	SHREDDING	82602	1294	5,775.00
09/26/2018	POOL	595686#	THE ASU GROUP	AUG18 LOSS FUND REIMBURSEMENT	91000	1294	68,544.33
09/26/2018	POOL	595693	SUPERIOR LOCK & KEY LLC	SECURING PROPERTIES	80194	1294	125.00
				SECURING PROPERTIES	80194	1294	145.00
				SECURING PROPERTIES	80194	1294	227.50
				SECURING PROPERTIES	80194	1294	95.00
				SECURING PROPERTIES	80194	1294	160.00
				SECURING PROPERTIES	80194	1294	130.00
				CHECK POOL 595693 TOTAL			<u>882.50</u>
09/26/2018	POOL	595706	JANET JANOWICZ	TRAVEL EXPENSE	86400	1294	95.12
09/26/2018	POOL	595719	ROBERT THOMAS	TRAVEL EXPENSE	86400	1294	100.00
09/26/2018	POOL	595729	FIVE BROTHERS DEFAULT MANAGEMENT	BUILDING CLEAN OUT AT 29601 HOOVER	80194	1294	2,604.00
09/26/2018	POOL	595757	CITY OF WARREN TREASURER	2018 TAX REVERTED PROPERTIES	80194	1294	85,121.31
				Total for department 1294:			185,756.89
Department: 1301 POLICE DEPARTMENT							
09/06/2018	POOL	595286	AT&T	MONTHLY PHONE SERVICE	85300	1301	156.00

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 595285 - 595805

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	192.53
				TELEPHONE SERVICE	85300	1301	679.76
				CHECK POOL 595296 TOTAL			<u>872.29</u>
09/06/2018	POOL	595303	AT&T	MONTHLY SERVICE	85300	1301	304.62
				MONTHLY SERVICE	85300	1301	89.00
				CHECK POOL 595303 TOTAL			<u>393.62</u>
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,038.34
09/26/2018	POOL	595347*#	C & G PUBLISHING INC	AUTO AUCTION ADS	74000	1301	68.00
				AUTO AUCTION ADS	74000	1301	76.50
				AUTO AUCTION ADS	74000	1301	119.00
				CHECK POOL 595347 TOTAL			<u>263.50</u>
09/26/2018	POOL	595351#	OCCUPATIONAL HEALTH CENTE	VACCINATIONS FOR NEW HIRES	74000	1301	67.00
09/26/2018	POOL	595354*#	GRAINGER INC	MAINTENANCE SUPPLIES FOR WPD	93000	1301	2,878.67
				MAINTENANCE SUPPLIES FOR WPD	93000	1301	335.64
				MAINTENANCE SUPPLIES FOR WPD	93000	1301	23.52
				CREDIT MEMO	93000	1301	(335.64)
				CHECK POOL 595354 TOTAL			<u>2,902.19</u>
09/26/2018	POOL	595371*#	OFFICE DEPOT	PAPER / OFFICE SUPPLIES	72700	1301	1.19
				PAPER / OFFICE SUPPLIES	72700	1301	65.94
				PAPER / OFFICE SUPPLIES	72700	1301	88.19
				PAPER / OFFICE SUPPLIES	72700	1301	107.26
				PAPER / OFFICE SUPPLIES	72700	1301	18.09
				PAPER / OFFICE SUPPLIES	72700	1301	44.60
				PAPER / OFFICE SUPPLIES	72700	1301	48.09
				PAPER / OFFICE SUPPLIES	72700	1301	8.61
				PAPER / OFFICE SUPPLIES	72700	1301	804.23
				PAPER / OFFICE SUPPLIES	72700	1301	42.74
				PAPER / OFFICE SUPPLIES	72700	1301	349.98
				PAPER / OFFICE SUPPLIES	72700	1301	230.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CREDIT MEMO	72700	1301	(19.46)
				CREDIT MEMO	72700	1301	(42.74)
				CHECK POOL 595371 TOTAL			<u>1,746.87</u>
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1301	806.36
				WATER SERVICE	92000	1301	18.75
				CHECK POOL 595377 TOTAL			<u>825.11</u>
09/26/2018	POOL	595396	OSCAR W LARSON CO	FUEL PUMP REPAIRS AT WPD	93000	1301	300.00
09/26/2018	POOL	595400	S & J CATERING INC	FOOD FOR PRISONERS	81200	1301	87.60
				FOOD FOR PRISONERS	81200	1301	87.60
				FOOD FOR PRISONERS	81200	1301	197.10
				CHECK POOL 595400 TOTAL			<u>372.30</u>
09/26/2018	POOL	595408	KUSTOM SIGNALS INC	MISC REPAIRS & SUPPLIES FOR POLICE	85300	1301	272.31
09/26/2018	POOL	595442	INDUSTRIAL FOOTWEAR LLC	UNIFORM PURCHASE	72401	1301	219.00
09/26/2018	POOL	595447	UNITED PARCEL SERVICE	SHIPPING SERVICES	74000	1301	7.53
09/26/2018	POOL	595460	KRAFT WRAP INC	ETU BROWN EVIDENCE PAPER	74000	1301	93.40
09/26/2018	POOL	595481#	CDW GOVERNMENT INC	WIRELESS ROUTERS AND ANTENNAS	98402	1301	52,510.00
				WIRELESS ROUTERS AND ANTENNAS	98402	1301	9,660.00
				CHECK POOL 595481 TOTAL			<u>62,170.00</u>
09/26/2018	POOL	595488	CHIEF SUPPLY	JR POLICE BADGE & MAGNETS	88001	1301	750.00
				JR POLICE BADGE & MAGNETS	88001	1301	28.49
				CHECK POOL 595488 TOTAL			<u>778.49</u>
09/26/2018	POOL	595493	ULINE	MISC SUPPLIES FOR WPD	74000	1301	54.93
				MISC SUPPLIES FOR WPD	74000	1301	452.58
				CHECK POOL 595493 TOTAL			<u>507.51</u>
09/26/2018	POOL	595494#	GOV CONNECTION INC	MISC COMPUTER SUPPLIES	72700	1301	208.42
				MISC COMPUTER SUPPLIES	72700	1301	378.98
				MISC COMPUTER SUPPLIES	72700	1301	166.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				MISC COMPUTER SUPPLIES	72700	1301	286.04
				CHECK POOL 595494 TOTAL			<u>1,039.75</u>
09/26/2018	POOL	595495	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT / SUPPLIES	72700	1301	27.80
				OFFICE EQUIPMENT / SUPPLIES	72700	1301	471.08
				OFFICE EQUIPMENT / SUPPLIES	72700	1301	240.40
				CHECK POOL 595495 TOTAL			<u>739.28</u>
09/26/2018	POOL	595528#	ELITE TRAUMA CLEAN UP INC	REMOVAL AND DISPOSAL OF BIOHAZARD MATERIALS	80100	1301	65.00
09/26/2018	POOL	595529	STATE OF MICHIGAN - MSPLA	LIVESCAN FINGER PRINTING SERVICES	80100	1301	588.00
09/26/2018	POOL	595530	EVIDENT INC	COVERALLS & BAGS FOR ETU	74000	1301	173.86
				COVERALLS & BAGS FOR ETU	74000	1301	36.68
				CHECK POOL 595530 TOTAL			<u>210.54</u>
09/26/2018	POOL	595536*#	JOHNSON CONTROLS INC	MAINTENANCE & REPAIRS TO HVAC AT WPD	80100	1301	385.50
09/26/2018	POOL	595544*#	MJ PRINT & IMAGING	MISC DOCUMENTS & FORMS PRINTING FOR WPD	72700	1301	400.00
				MISC DOCUMENTS & FORMS PRINTING FOR WPD	72700	1301	1,849.00
				MISC DOCUMENTS & FORMS PRINTING FOR WPD	72700	1301	585.00
				CHECK POOL 595544 TOTAL			<u>2,834.00</u>
09/26/2018	POOL	595549	MIDWEST POLICE MOTORCYCLE	TRAINING FOR NEW MC OFFICER	82401	1301	1,595.00
09/26/2018	POOL	595566	SEQRIS GROUP	SOC GOLD PLAN 1 YEAR RENEWAL	80100	1301	8,100.00
09/26/2018	POOL	595567	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION FEES	80100	1301	300.00
09/26/2018	POOL	595580#	SUPER CAR WASH	SUPER CAR WASH -- FOR PATROL VEHICLES	86300	1301	445.50
09/26/2018	POOL	595589#	NYE UNIFORM	UNIFORM PURCHASE	72401	1301	685.01
				UNIFORM PURCHASE	72401	1301	10.99
				UNIFORM PURCHASE	72401	1301	4.00
				UNIFORM PURCHASE	72401	1301	550.50
				UNIFORM PURCHASE	72401	1301	149.50
				UNIFORM PURCHASE	72401	1301	694.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				UNIFORM PURCHASE	72401	1301	5.50
				UNIFORM PURCHASE	72401	1301	700.00
				UNIFORM PURCHASE	72401	1301	700.00
				UNIFORM PURCHASE	72401	1301	700.00
				UNIFORM PURCHASE	72401	1301	700.00
				UNIFORM PURCHASE	72401	1301	670.01
				UNIFORM PURCHASE	72401	1301	11.50
				UNIFORM PURCHASE	72401	1301	7.50
				UNIFORM PURCHASE	72401	1301	10.99
				UNIFORM PURCHASE	72401	1301	700.00
				UNIFORM PURCHASE	72401	1301	169.98
				UNIFORM PURCHASE	72401	1301	116.97
				UNIFORM PURCHASE	72401	1301	134.50
				UNIFORM PURCHASE	72401	1301	10.50
				UNIFORM PURCHASE	72401	1301	30.00
				UNIFORM PURCHASE	72401	1301	24.00
				UNIFORM PURCHASE	72401	1301	700.00
				UNIFORM PURCHASE	72401	1301	49.99
				UNIFORM PURCHASE	72401	1301	51.99
				UNIFORM PURCHASE	72401	1301	82.50
				UNIFORM PURCHASE	72401	1301	38.99
				UNIFORM PURCHASE	72401	1301	42.99
				UNIFORM PURCHASE	72401	1301	38.99
				UNIFORM PURCHASE	72401	1301	10.00
				UNIFORM PURCHASE	72401	1301	8.00
				UNIFORM PURCHASE	72401	1301	84.99
				UNIFORM PURCHASE	72401	1301	38.99
				UNIFORM PURCHASE	72401	1301	84.99
				UNIFORM PURCHASE	72401	1301	6.00
				UNIFORM PURCHASE	72401	1301	16.50
				UNIFORM PURCHASE	72401	1301	39.98
				UNIFORM PURCHASE	72401	1301	36.99
				UNIFORM PURCHASE	72401	1301	49.99
				UNIFORM PURCHASE	72401	1301	0.01
				UNIFORM PURCHASE	72401	1301	0.01
				UNIFORM PURCHASE	72401	1301	45.05
				UNIFORM PURCHASE	72401	1301	169.98
				UNIFORM PURCHASE	72401	1301	131.99
				UNIFORM PURCHASE	72401	1301	149.50
				UNIFORM PURCHASE	72401	1301	421.00
				UNIFORM PURCHASE	72401	1301	129.50
				UNIFORM PURCHASE	72401	1301	149.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				UNIFORM PURCHASE	72401	1301	36.99
				UNIFORM PURCHASE	72401	1301	36.99
				UNIFORM PURCHASE	72401	1301	54.99
				UNIFORM PURCHASE	72401	1301	169.98
				UNIFORM PURCHASE	72401	1301	42.50
				UNIFORM PURCHASE	72401	1301	87.99
				UNIFORM PURCHASE	72401	1301	9.99
				UNIFORM PURCHASE	72401	1301	79.98
				UNIFORM PURCHASE	72401	1301	127.98
				UNIFORM PURCHASE	72401	1301	91.98
				UNIFORM PURCHASE	72401	1301	42.99
				UNIFORM PURCHASE	72401	1301	38.99
				UNIFORM PURCHASE	72401	1301	19.50
				UNIFORM PURCHASE	72401	1301	6.50
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	16.00
				UNIFORM PURCHASE	72401	1301	23.50
				UNIFORM PURCHASE	72401	1301	700.00
				UNIFORM PURCHASE	72401	1301	31.50
				UNIFORM PURCHASE	72401	1301	37.50
				UNIFORM PURCHASE	72401	1301	63.99
				UNIFORM PURCHASE	72401	1301	3.00
				UNIFORM PURCHASE	72401	1301	84.99
				UNIFORM PURCHASE	72401	1301	84.99
				UNIFORM PURCHASE	72401	1301	38.99
				UNIFORM PURCHASE	72401	1301	10.00
				UNIFORM PURCHASE	72401	1301	8.00
				UNIFORM PURCHASE	72401	1301	2.99
				MISC BADGES / EQUIPMENT FOR WPD	74000	1301	47.97
				CHECK POOL 595589 TOTAL			11,385.14
09/26/2018	POOL	595592	GUARDIAN PROTECTIVE	OC/CS STREAM SPRAY SUPPLIES	74000	1301	171.25
09/26/2018	POOL	595605	SHAMBAUGH & SONS	JOCKEY PUMP MAINTENANCE	93000	1301	395.00
09/26/2018	POOL	595610*#	KIESLER POLICE SUPPLY INC	TRAINING AMMUNITION FOR ANNUAL TRAINING	82401	1301	575.10
09/26/2018	POOL	595666	OXYGEN FORENSICS INC	DETECTIVE RENEWAL FOR ONE YEAR	80100	1301	2,399.00
09/26/2018	POOL	595670	WOODWARD CAMERA	EVIDENCE TECH CAMERAS	98402	1301	2,599.98
				EVIDENCE TECH CAMERAS	98402	1301	1,193.90
				EVIDENCE TECH CAMERAS	98402	1301	1,193.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
CHECK POOL 595670 TOTAL							<u>4,987.86</u>
09/26/2018	POOL	595675	PHOENIX SAFETY OUTFITTERS	UNIFORM PURCHASE	72401	1301	47.00
				UNIFORM PURCHASE	72401	1301	259.98
				UNIFORM PURCHASE	72401	1301	67.99
				UNIFORM PURCHASE	72401	1301	145.00
				UNIFORM PURCHASE	72401	1301	89.97
				UNIFORM PURCHASE	72401	1301	155.88
				UNIFORM PURCHASE	72401	1301	37.00
				UNIFORM PURCHASE	72401	1301	5.50
				UNIFORM PURCHASE	72401	1301	79.99
				UNIFORM PURCHASE	72401	1301	74.00
				UNIFORM PURCHASE	72401	1301	11.00
				UNIFORM PURCHASE	72401	1301	5.00
				UNIFORM PURCHASE	72401	1301	5.00
				UNIFORM PURCHASE	72401	1301	104.99
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	98.00
				UNIFORM PURCHASE	72401	1301	65.00
				UNIFORM PURCHASE	72401	1301	206.00
				UNIFORM PURCHASE	72401	1301	129.99
				UNIFORM PURCHASE	72401	1301	74.50
				UNIFORM PURCHASE	72401	1301	37.75
				UNIFORM PURCHASE	72401	1301	110.00
				UNIFORM PURCHASE	72401	1301	104.99
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	159.99
				UNIFORM PURCHASE	72401	1301	49.99
				UNIFORM PURCHASE	72401	1301	39.99
				UNIFORM PURCHASE	72401	1301	29.99
				UNIFORM PURCHASE	72401	1301	115.00
				UNIFORM PURCHASE	72401	1301	37.00
				UNIFORM PURCHASE	72401	1301	5.50
				UNIFORM PURCHASE	72401	1301	158.99
				UNIFORM PURCHASE	72401	1301	104.99
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	95.00
				UNIFORM PURCHASE	72401	1301	42.02
				UNIFORM PURCHASE	72401	1301	59.98
				UNIFORM PURCHASE	72401	1301	33.99
				UNIFORM PURCHASE	72401	1301	35.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				UNIFORM PURCHASE	72401	1301	95.00
				UNIFORM PURCHASE	72401	1301	260.00
				UNIFORM PURCHASE	72401	1301	104.99
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	74.00
				UNIFORM PURCHASE	72401	1301	11.00
				UNIFORM PURCHASE	72401	1301	59.99
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	69.99
				UNIFORM PURCHASE	72401	1301	36.00
				UNIFORM PURCHASE	72401	1301	104.99
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	7.98
				UNIFORM PURCHASE	72401	1301	10.00
				UNIFORM PURCHASE	72401	1301	7.98
				UNIFORM PURCHASE	72401	1301	10.00
				UNIFORM PURCHASE	72401	1301	10.00
				UNIFORM PURCHASE	72401	1301	10.00
				UNIFORM PURCHASE	72401	1301	9.95
				UNIFORM PURCHASE	72401	1301	27.00
				UNIFORM PURCHASE	72401	1301	7.00
				UNIFORM PURCHASE	72401	1301	150.00
				UNIFORM PURCHASE	72401	1301	44.00
				UNIFORM PURCHASE	72401	1301	66.00
				UNIFORM PURCHASE	72401	1301	27.00
				UNIFORM PURCHASE	72401	1301	11.00
				UNIFORM PURCHASE	72401	1301	9.95
				UNIFORM PURCHASE	72401	1301	35.99
				UNIFORM PURCHASE	72401	1301	64.75
				UNIFORM PURCHASE	72401	1301	44.00
				UNIFORM PURCHASE	72401	1301	42.50
				UNIFORM PURCHASE	72401	1301	42.50
				UNIFORM PURCHASE	72401	1301	26.99
				UNIFORM PURCHASE	72401	1301	104.99
				UNIFORM PURCHASE	72401	1301	20.00
				UNIFORM PURCHASE	72401	1301	37.99
				UNIFORM PURCHASE	72401	1301	37.00
				UNIFORM PURCHASE	72401	1301	5.50
				UNIFORM PURCHASE	72401	1301	7.00
				UNIFORM PURCHASE	72401	1301	130.00
				UNIFORM PURCHASE	72401	1301	206.00
				UNIFORM PURCHASE	72401	1301	75.00



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DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				UNIFORM PURCHASE	72401	1301	37.00
				UNIFORM PURCHASE	72401	1301	5.50
				UNIFORM PURCHASE	72401	1301	37.00
				UNIFORM PURCHASE	72401	1301	5.50
				UNIFORM PURCHASE	72401	1301	5.00
				UNIFORM PURCHASE	72401	1301	5.00
				CHECK POOL 595675 TOTAL			<u>5,201.98</u>
09/26/2018	POOL	595689*#	ECO PAINTING LLC	INTERIOR PAINTING OF WPD	93000	1301	48,174.06
09/26/2018	POOL	595691	WEBER SECURITY GROUP INC	DSX INTELLIGENT 2 DOOR PACKAGE	98474	1301	4,865.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1301	9,665.08
				LIFE AND AD&D INSURANCE	71900	1301	4,072.37
				CHECK POOL 595702 TOTAL			<u>13,737.45</u>
09/26/2018	POOL	595721	POINT EMBLEMS LLC	WPD CUSTOM EMBLEMS	74000	1301	200.00
				WPD CUSTOM EMBLEMS	74000	1301	200.00
				WPD CUSTOM EMBLEMS	74000	1301	25.00
				CHECK POOL 595721 TOTAL			<u>425.00</u>
09/26/2018	POOL	595734	LYLE DANULOFF PHD PC	CONFIDENTIAL APPOINTMENTS	80100	1301	300.00
				CONFIDENTIAL APPOINTMENTS	80100	1301	150.00
				CHECK POOL 595734 TOTAL			<u>450.00</u>
09/26/2018	POOL	595736	HOLLY NUNN	PLAINCLOTHES	72401	1301	209.91
09/26/2018	POOL	595737	MELVIN NEARING	PLAINCLOTHES	72401	1301	63.55
09/26/2018	POOL	595738	JOHN BARNES	PLAINCLOTHES	72401	1301	140.00
09/26/2018	POOL	595739	CHARLES SPRINGER	PLAINCLOTHES	72401	1301	230.65
09/26/2018	POOL	595740	SHAWN JOHNSON	PLAINCLOTHES	72401	1301	162.66
09/26/2018	POOL	595741	BRENT CHISOLM	PLAINCLOTHES	72401	1301	264.90
				Total for department 1301:			<u>183,126.54</u>
Department: 1311 CRIME COMMISSION							
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1311	9.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
09/26/2018	POOL	595515	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	150.00
Total for department 1311:							159.37
Department: 1336 FIRE DEPARTMENT							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	701.00
09/06/2018	POOL	595292*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	133.46
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	72.20
				TELEPHONE SERVICE	85300	1336	48.12
				TELEPHONE SERVICE	85300	1336	48.12
				TELEPHONE SERVICE	85300	1336	24.07
				TELEPHONE SERVICE	85300	1336	26.71
				TELEPHONE SERVICE	85300	1336	312.86
				TELEPHONE SERVICE	85300	1336	69.08
				TELEPHONE SERVICE	85300	1336	103.58
CHECK POOL 595296 TOTAL							<u>704.74</u>
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	692.21
09/13/2018	POOL	595319*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	896.11
09/26/2018	POOL	595343	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	72401	1336	270.00
				CLOTHING ALLOWANCE	72401	1336	139.99
				CLOTHING ALLOWANCE	72401	1336	224.97
				CLOTHING ALLOWANCE	72401	1336	159.99
				CLOTHING ALLOWANCE	72401	1336	149.98
				CLOTHING ALLOWANCE	72401	1336	74.97
				CLOTHING ALLOWANCE	72401	1336	38.07
				CLOTHING ALLOWANCE	72401	1336	74.97
				CLOTHING ALLOWANCE	72401	1336	55.96
				CLOTHING ALLOWANCE	72401	1336	192.05
				CLOTHING ALLOWANCE	72401	1336	55.99
				CLOTHING ALLOWANCE	72401	1336	139.99
				CLOTHING ALLOWANCE	72401	1336	135.00
				CLOTHING ALLOWANCE	72401	1336	125.00
				CLOTHING ALLOWANCE	72401	1336	83.94
				CLOTHING ALLOWANCE	72401	1336	75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	274.95
				CLOTHING ALLOWANCE	72401	1336	83.94
				CLOTHING ALLOWANCE	72401	1336	59.98
				CLOTHING ALLOWANCE	72401	1336	74.99
				CHECK POOL 595343 TOTAL			<u>2,489.73</u>
09/26/2018	POOL	595344	APOLLO FIRE EQUIPMENT CO	PERSONAL PROTECTIVE EQUIPMENT	74000	1336	632.65
09/26/2018	POOL	595354*#	GRAINGER INC	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	100.05
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	7.62
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	543.74
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	258.37
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	29.94
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	104.48
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	138.54
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	42.32
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	181.70
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	261.42
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	32.34
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	1.28
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	4.89
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	74.29
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	61.66
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	104.94
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	11.87
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	285.32
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	48.93
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	115.28
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	29.01
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	52.00
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	92.92
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	217.38
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	23.86
				CHECK POOL 595354 TOTAL			<u>2,824.15</u>
09/26/2018	POOL	595355	GROESBECK GLAZING	REPLACE BROKEN WINDOWS	93000	1336	270.00
09/26/2018	POOL	595367*#	RED WING SHOES	CLOTHING ALLOWANCE	72401	1336	35.99
				CLOTHING ALLOWANCE	72401	1336	179.99
				CLOTHING ALLOWANCE	72401	1336	116.99
				CLOTHING ALLOWANCE	72401	1336	116.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1336	6.29
				CLOTHING ALLOWANCE	72401	1336	6.29
				CLOTHING ALLOWANCE	72401	1336	6.29
				CLOTHING ALLOWANCE	72401	1336	53.99
				CLOTHING ALLOWANCE	72401	1336	161.99
				CLOTHING ALLOWANCE	72401	1336	125.99
				CLOTHING ALLOWANCE	72401	1336	6.29
				CLOTHING ALLOWANCE	72401	1336	6.29
				CLOTHING ALLOWANCE	72401	1336	161.99
				CLOTHING ALLOWANCE	72401	1336	161.99
				CHECK POOL 595367 TOTAL			<u>1,147.36</u>
09/26/2018	POOL	595370*#	SHERWIN-WILLIAMS	PAINT AND SUPPLIES FOR STATIONS	93000	1336	131.64
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	74000	1336	319.27
				OFFICE SUPPLIES	74000	1336	11.56
				CHECK POOL 595371 TOTAL			<u>330.83</u>
09/26/2018	POOL	595374	STATE CHEMICAL MFG CO	CLEANING SUPPLIES FOR FIRE APPARATUS	74000	1336	99.09
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1336	303.88
				WATER SERVICE	92000	1336	452.99
				WATER SERVICE	92000	1336	27.36
				WATER SERVICE	92000	1336	174.99
				WATER SERVICE	92000	1336	683.33
				WATER SERVICE	92000	1336	222.67
				WATER SERVICE	92000	1336	174.99
				CHECK POOL 595377 TOTAL			<u>2,040.21</u>
09/26/2018	POOL	595401	SOFTWARE SYSTEMS	CONSULTING/PROGRAMMING SERVICES	80100	1336	8,755.00
09/26/2018	POOL	595406	MR GAS INC	APPLIANCE REPAIRS	93000	1336	228.00
09/26/2018	POOL	595435	USA PLUMBING	PLUMBING SERVICES	93000	1336	714.50
				PLUMBING SERVICES	93000	1336	1,448.50
				PLUMBING SERVICES	93000	1336	128.00
				PLUMBING SERVICES	93000	1336	345.50
				PLUMBING SERVICES	93000	1336	206.00
				PLUMBING SERVICES	93000	1336	192.00
				CHECK POOL 595435 TOTAL			<u>3,034.50</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/26/2018	POOL	595445	ROYAL ROOFING COMPANY INC	ROOFING REPAIRS AND MAINTENANCE	93000	1336	330.00
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	TOOLS AND SUPPLIES FOR STATIONS	74000	1336	9.97
				TOOLS AND SUPPLIES FOR STATIONS	74000	1336	210.00
				CHECK POOL 595450 TOTAL			<u>219.97</u>
09/26/2018	POOL	595466	PRESSURE VESSEL TESTING	AIR FILL, SCBA SERVICE, TESTING AND REPAIRS	74000	1336	1,136.00
09/26/2018	POOL	595481#	CDW GOVERNMENT INC	PANASONIC TOUGHBOOK	74000	1336	560.00
09/26/2018	POOL	595494#	GOV CONNECTION INC	LAPTOP ACCESSORIES	74000	1336	157.06
				LAPTOP ACCESSORIES	74000	1336	76.81
				LAPTOP ACCESSORIES	74000	1336	204.11
				LAPTOP ACCESSORIES	74000	1336	51.72
				CHECK POOL 595494 TOTAL			<u>489.70</u>
09/26/2018	POOL	595528#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICES	72701	1336	35.00
				MEDICAL WASTE REMOVAL SERVICES	72701	1336	45.00
				CHECK POOL 595528 TOTAL			<u>80.00</u>
09/26/2018	POOL	595536*#	JOHNSON CONTROLS INC	HVAC REPAIRS AND MAINTENANCE	93000	1336	129.75
				HVAC REPAIRS AND MAINTENANCE	93000	1336	457.50
				HVAC REPAIRS AND MAINTENANCE	93000	1336	1,615.07
				HVAC REPAIRS AND MAINTENANCE	93000	1336	1,555.95
				CHECK POOL 595536 TOTAL			<u>3,758.27</u>
09/26/2018	POOL	595542	RESTAURANT EQUIPPERS	STATION SUPPLIES	74000	1336	70.57
09/26/2018	POOL	595544*#	MJ PRINT & IMAGING	PRINTING SERVICES	74000	1336	194.00
09/26/2018	POOL	595552*#	GARRETT DOOR CO	EMERGENCY OVERHEAD DOOR REPAIRS	93000	1336	285.00
				EMERGENCY OVERHEAD DOOR REPAIRS	93000	1336	112.50
				OVERHEAD DOOR QUARTERLY MAINTENANCE	93000	1336	775.00
				CHECK POOL 595552 TOTAL			<u>1,172.50</u>

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/26/2018	POOL	595571	ACCUMED BILLING INC	EMS BILLING SERVICES	80100	1336	15,229.96
09/26/2018	POOL	595580#	SUPER CAR WASH	CITY VEHICLE WASHING SERVICES	74000	1336	38.50
09/26/2018	POOL	595589#	NYE UNIFORM	CLOTHING ALLOWANCE	72401	1336	24.99
				CLOTHING ALLOWANCE	72401	1336	6.00
				CLOTHING ALLOWANCE	72401	1336	30.00
				CLOTHING ALLOWANCE	72401	1336	44.99
				CLOTHING ALLOWANCE	72401	1336	45.99
				CLOTHING ALLOWANCE	72401	1336	45.99
				CLOTHING ALLOWANCE	72401	1336	109.50
				CLOTHING ALLOWANCE	72401	1336	53.98
				CLOTHING ALLOWANCE	72401	1336	84.99
				CLOTHING ALLOWANCE	72401	1336	2.00
				CLOTHING ALLOWANCE	72401	1336	85.98
				CLOTHING ALLOWANCE	72401	1336	99.98
				CLOTHING ALLOWANCE	72401	1336	53.98
				CLOTHING ALLOWANCE	72401	1336	169.98
				CLOTHING ALLOWANCE	72401	1336	47.98
				CLOTHING ALLOWANCE	72401	1336	119.50
				CLOTHING ALLOWANCE	72401	1336	95.98
				CLOTHING ALLOWANCE	72401	1336	80.97
				CLOTHING ALLOWANCE	72401	1336	93.99
				CLOTHING ALLOWANCE	72401	1336	99.98
				CLOTHING ALLOWANCE	72401	1336	47.99
				CLOTHING ALLOWANCE	72401	1336	80.97
				CLOTHING ALLOWANCE	72401	1336	45.99
				CLOTHING ALLOWANCE	72401	1336	135.50
				CLOTHING ALLOWANCE	72401	1336	4.00
				CHECK POOL 595589 TOTAL			<u>1,711.20</u>
09/26/2018	POOL	595613	FRONTLINE OF MICHIGAN INC	STRETCHER MAINTENANCE AND REPAIRS	72701	1336	62.19
09/26/2018	POOL	595619*#	REPUBLIC SERVICES	TRASH COLLECTION SERVICES	80100	1336	399.32
09/26/2018	POOL	595622	ARROW INTERNATIONAL INC	NEEDLE SETS	72701	1336	5,400.00
09/26/2018	POOL	595644	PAUL STURGILL	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
09/26/2018	POOL	595656*#	UNIQUE CLIPS	LAWN MAINTENANCE SERVICES AT FIRE	80100	1336	569.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/26/2018	POOL	595665*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	1336	199.00
				CLOTHING ALLOWANCE	72401	1336	99.00
				CLOTHING ALLOWANCE	72401	1336	140.00
				CLOTHING ALLOWANCE	72401	1336	92.00
				CLOTHING ALLOWANCE	72401	1336	90.00
				CLOTHING ALLOWANCE	72401	1336	188.00
				CHECK POOL 595665 TOTAL			<u>808.00</u>
09/26/2018	POOL	595673	TOTAL ENERGY SYSTEMS	PREVENTATIVE MAINTENANCE FOR GENERATORS	93000	1336	3,061.74
09/26/2018	POOL	595684	TYR TACTICAL LLC	BALLISTIC VEST	98401	1336	17,338.80
				BALLISTIC VEST	98401	1336	16,320.00
				BALLISTIC VEST	98401	1336	3,874.80
				BALLISTIC VEST	98401	1336	202.80
				BALLISTIC VEST	98401	1336	325.20
				BALLISTIC VEST	98401	1336	3,058.80
				CHECK POOL 595684 TOTAL			<u>41,120.40</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1336	4,889.44
				LIFE AND AD&D INSURANCE	71900	1336	1,891.44
				CHECK POOL 595702 TOTAL			<u>6,780.88</u>
09/26/2018	POOL	595727	MASCELA DESIGN LLC	COMMERCIAL TENT	74000	1336	1,989.00
				COMMERCIAL TENT	74000	1336	120.00
				CHECK POOL 595727 TOTAL			<u>2,109.00</u>
09/26/2018	POOL	595731	PREMIER SAFETY GROUP	TACTICAL COMBAT CASUALTY CARE TRAINING	82401	1336	150.00
09/26/2018	POOL	595733	MICHIGAN FIRE TRAINING CONSULTANTS	FIRE OFFICER I & II TRAINING	82401	1336	4,050.00
				FIRE OFFICER I & II TRAINING	82401	1336	3,745.00
				FIRE OFFICER I & II TRAINING	82401	1336	1,500.00
				CHECK POOL 595733 TOTAL			<u>9,295.00</u>
				Total for department 1336:			119,881.88

Department: 1371 BUILDING INSPECTIONS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	49.44
09/26/2018	POOL	595366	RECIPROCAL ELECTRICAL	ANNUAL DUES FOR RECI	72501	1371	50.00
09/26/2018	POOL	595472	COLONIAL TITLE	TITLE SEARCHES SALE OF VACANT LOTS	80141	1371	85.00
				TITLE SEARCHES SALE OF VACANT LOTS	80141	1371	85.00
				TITLE SEARCHES SALE OF VACANT LOTS	80141	1371	85.00
				TITLE SEARCH	80141	1371	85.00
				CHECK POOL 595472 TOTAL			<u>340.00</u>
09/26/2018	POOL	595580#	SUPER CAR WASH	CAR WASHES	86300	1371	52.25
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1371	787.78
				LIFE AND AD&D INSURANCE	71900	1371	421.80
				CHECK POOL 595702 TOTAL			<u>1,209.58</u>
				Total for department 1371:			1,701.27
Department: 1400 PLANNING							
09/26/2018	POOL	595483#	MARY CLARK	COURT REPORTER	80100	1400	300.00
09/26/2018	POOL	595565	JOCELYN HOWARD	PLANNING COMMISSION	72500	1400	50.00
09/26/2018	POOL	595570	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	50.00
09/26/2018	POOL	595588	NATHAN VINSON	PLANNING COMMISSION	72500	1400	50.00
09/26/2018	POOL	595602	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	50.00
09/26/2018	POOL	595607	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	50.00
09/26/2018	POOL	595669	NATASHA HOUGHTEN	PLANNING COMMISSION	72500	1400	50.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1400	129.26
				LIFE AND AD&D INSURANCE	71900	1400	68.97
				CHECK POOL 595702 TOTAL			<u>198.23</u>
09/26/2018	POOL	595709	NEHARUNNESSA ABDULLAH	PLANNING COMMISSION	72500	1400	50.00
				Total for department 1400:			848.23
Department: 1401 COMMUNITY & ECONOMIC DEVE							



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1401	49.44
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1401	83.23
				LIFE AND AD&D INSURANCE	71900	1401	44.40
				CHECK POOL 595702 TOTAL			<u>127.63</u>
				Total for department 1401:			177.07
Department: 1410 ZONING BOARD OF APPEALS							
09/26/2018	POOL	595417	JUDY FURGAL	BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				CHECK POOL 595417 TOTAL			<u>100.00</u>
09/26/2018	POOL	595486	ALBERT M SOPHIEA	BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				CHECK POOL 595486 TOTAL			<u>100.00</u>
09/26/2018	POOL	595516	SHERRY BRASZA	BOARD OF APPEALS	72500	1410	50.00
09/26/2018	POOL	595572	HENRY BRASZA	BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				CHECK POOL 595572 TOTAL			<u>100.00</u>
09/26/2018	POOL	595575	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				CHECK POOL 595575 TOTAL			<u>100.00</u>
09/26/2018	POOL	595648	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	50.00
09/26/2018	POOL	595657	JEREMY WALLACE	BOARD OF APPEALS	72500	1410	50.00
09/26/2018	POOL	595694	GARY BOIKE	BOARD OF APPEALS	72500	1410	50.00
09/26/2018	POOL	595703	JEFFREY CURLE	BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				CHECK POOL 595703 TOTAL			<u>100.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
09/26/2018	POOL	595705	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	50.00
				BOARD OF APPEALS	72500	1410	50.00
				CHECK POOL 595705 TOTAL			<u>100.00</u>
				Total for department 1410:			800.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1421	8.98
				OFFICE SUPPLIES	72700	1421	9.80
				OFFICE SUPPLIES	72700	1421	19.99
				OFFICE SUPPLIES	72700	1421	9.76
				OFFICE SUPPLIES	72700	1421	112.23
				CHECK POOL 595371 TOTAL			<u>160.76</u>
09/26/2018	POOL	595560#	PREFERRED TONER SOLUTIONS	TONER	72700	1421	159.95
				TONER	72700	1421	119.95
				CHECK POOL 595560 TOTAL			<u>279.90</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1421	123.61
				LIFE AND AD&D INSURANCE	71900	1421	66.30
				CHECK POOL 595702 TOTAL			<u>189.91</u>
				Total for department 1421:			630.57
Department: 1422 PROPERTY MAINTENANCE							
09/06/2018	POOL	595292*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	52.60
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	1422	48.84
				OFFICE SUPPLIES	72700	1422	51.60
				OFFICE SUPPLIES	72700	1422	108.24
				CHECK POOL 595371 TOTAL			<u>208.68</u>
09/26/2018	POOL	595382#	WEST GROUP	WEST LAW SUBSCRIPTION	72700	1422	280.01
09/26/2018	POOL	595533	HELLEBUYCKS POWER EQUIP	BLIGHT BUSTER SUPPLIES	72700	1422	59.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
09/26/2018	POOL	595538	LANDSCAPE SERVICE INC	BAITING SERVICES	80108	1422	1,410.00
				BAITING SERVICES	80108	1422	3,180.00
				BAITING SERVICES	80108	1422	1,650.00
				BAITING SERVICES	80108	1422	3,690.00
				BAITING SERVICES	80108	1422	1,590.00
				BAITING SERVICES	80108	1422	780.00
				BAITING SERVICES	80108	1422	1,140.00
				BAITING SERVICES	80108	1422	1,620.00
				BAITING SERVICES	80108	1422	2,926.00
				BAITING SERVICES	80108	1422	1,200.00
				BAITING SERVICES	80108	1422	840.00
				BAITING SERVICES	80108	1422	804.00
				BAITING SERVICES	80108	1422	3,630.00
				CHECK POOL 595538 TOTAL			<u>24,460.00</u>
09/26/2018	POOL	595557	JR SERVICES GROUP LLC	WEED MOWING SERVICES	80107	1422	64,064.00
				WEED CUTTING SERVICES	80107	1422	3,014.93
				WEED CUTTING SERVICES	80107	1422	7,911.75
				WEED CUTTING SERVICES	80107	1422	7,914.27
				CHECK POOL 595557 TOTAL			<u>82,904.95</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1422	46.05
				LIFE AND AD&D INSURANCE	71900	1422	24.86
				CHECK POOL 595702 TOTAL			<u>70.91</u>
				Total for department 1422:			108,036.22
Department: 1426 CIVIL DEFENSE							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	83.10
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1426	50.30
				LIFE AND AD&D INSURANCE	71900	1426	26.94
				CHECK POOL 595702 TOTAL			<u>77.24</u>
				Total for department 1426:			160.34
Department: 1430 ANIMAL CONTROL							
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	98.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1430	84.72
				LIFE AND AD&D INSURANCE	71900	1430	45.29
				CHECK POOL 595702 TOTAL			<u>130.01</u>
09/26/2018	POOL	595704	SAM'S WASH TUB	LAUNDROMAT SERVICES FOR ACO	74000	1430	25.30
09/26/2018	POOL	595710	BEST FRIENDS PET CARE INC	ANIMAL CONTROL UNIT / CREMATION SERVICES	80500	1430	630.00
				CREMATION SERVICES	80500	1430	430.00
				CHECK POOL 595710 TOTAL			<u>1,060.00</u>
				Total for department 1430:			1,314.20
Department: 1441 STREET MAINTENANCE DIV							
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	296.66
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1441	827.68
				LIFE AND AD&D INSURANCE	71900	1441	444.59
				CHECK POOL 595702 TOTAL			<u>1,272.27</u>
				Total for department 1441:			1,568.93
Department: 1442 D P W GARAGE							
09/06/2018	POOL	595292*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	26.29
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	198.96
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	49.44
09/26/2018	POOL	595342	AJAX TRAILERS LLC	TRAILER PARTS	86300	1442	37.90
				TRAILER PARTS	86300	1442	70.95
				CHECK POOL 595342 TOTAL			<u>108.85</u>
09/26/2018	POOL	595345	BELL EQUIPMENT CO	ELGIN PARTS AND REPAIRS	86300	1442	556.95
				HEIL PARTS AND REPAIRS	86300	1442	190.76

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				HEIL PARTS AND REPAIRS	86300	1442	1,158.55
				CREDIT MEMO	86300	1442	(468.01)
				CHECK POOL 595345 TOTAL			<u>1,438.25</u>
09/26/2018	POOL	595346	BID'S SERVICE INC	OUTDOOR EQUIPMENT PARTS/REPAIRS	86300	1442	30.98
				OUTDOOR EQUIPMENT PARTS/REPAIRS	86300	1442	50.88
				CHECK POOL 595346 TOTAL			<u>81.86</u>
09/26/2018	POOL	595351#	OCCUPATIONAL HEALTH CENTE	TYPHOID, TETANUS & HEP B SHOTS FOR	74000	1442	176.50
				VACTOR CREWS			
				CDL RECERTIFICATIONS	74000	1442	107.00
				CHECK POOL 595351 TOTAL			<u>283.50</u>
09/26/2018	POOL	595352*#	EJ USA INC	CATCH BASIN SUPPLIES	74000	1442	1,273.20
09/26/2018	POOL	595354*#	GRAINGER INC	MISC. TOOLS, BATTERIES, GLOVES	74000	1442	56.41
				MISC. TOOLS, BATTERIES, GLOVES	74000	1442	433.98
				CHECK POOL 595354 TOTAL			<u>490.39</u>
09/26/2018	POOL	595356*#	HAMILTON CHEVROLET INC	GM PARTS/SERVICE	86300	1442	15.55
				GM PARTS/SERVICE	86300	1442	149.94
				GM PARTS/SERVICE	86300	1442	65.30
				GM PARTS/SERVICE	86300	1442	27.70
				GM PARTS/SERVICE	86300	1442	226.50
				GM PARTS/SERVICE	86300	1442	27.41
				GM PARTS/SERVICE	86300	1442	146.56
				GM PARTS/SERVICE	86300	1442	405.97
				GM PARTS/SERVICE	86300	1442	62.61
				GM PARTS/SERVICE	86300	1442	10.64
				GM PARTS/SERVICE	86300	1442	60.21
				GM PARTS/SERVICE	86300	1442	250.90
				GM PARTS/SERVICE	86300	1442	21.28
				GM PARTS/SERVICE	86300	1442	64.15
				GM PARTS/SERVICE	86300	1442	100.66
				CHECK POOL 595356 TOTAL			<u>1,635.38</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/26/2018	POOL	595359	KIRKS AUTOMOTIVE INC	BATTERIES ON CONSIGNMENT	86300	1442	685.42
				BATTERIES ON CONSIGNMENT	86300	1442	108.83
				BATTERIES ON CONSIGNMENT	86300	1442	73.12
				CHECK POOL 595359 TOTAL			<u>867.37</u>
09/26/2018	POOL	595368*#	REGAL TIRE CO	ALIGNMENT	86300	1442	60.00
09/26/2018	POOL	595371*#	OFFICE DEPOT	MISC. OFFICE SUPPLIES	74000	1442	65.08
				MISC. OFFICE SUPPLIES	74000	1442	158.47
				MISC. OFFICE SUPPLIES	74000	1442	186.47
				CREDIT MEMO	74000	1442	(28.98)
				CHECK POOL 595371 TOTAL			<u>381.04</u>
09/26/2018	POOL	595375	TERMINAL SUPPLY CO	WIRE, TERMINALS,	86300	1442	168.65
				CREDIT MEMO	86300	1442	(68.00)
				CHECK POOL 595375 TOTAL			<u>100.65</u>
09/26/2018	POOL	595376	GALEANA'S VAN DYKE DODGE	CHRYSLER PARTS/SERVICE	86300	1442	30.99
				CHRYSLER PARTS/SERVICE	86300	1442	43.57
				CHECK POOL 595376 TOTAL			<u>74.56</u>
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1442	151.17
				WATER SERVICE	92000	1442	18.75
				WATER SERVICE	92000	1442	27.36
				WATER SERVICE	92000	1442	630.86
				WATER SERVICE	92000	1442	351.54
				CHECK POOL 595377 TOTAL			<u>1,179.68</u>
09/26/2018	POOL	595379*#	WARREN PIPE & SUPPLY CO	MISC. FITTINGS, SPRINKLER HEADS, PIPING	74000	1442	23.17
09/26/2018	POOL	595380	WEINGARTZ SUPPLY	LAWN EQUIPMENT PARTS/REPAIRS	86300	1442	1,658.00
09/26/2018	POOL	595383	ZEP MANUFACTURING COMPANY	VARIOUS CHEMICAL PRODUCTS	74000	1442	169.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/26/2018	POOL	595399*#	BRANCH TREE SERVICE INC	ROOT INJECTIONS/TREATMENTS	81400	1442	660.00
				ROOT INJECTIONS/TREATMENTS	81400	1442	300.00
				ROOT INJECTIONS/TREATMENTS	81400	1442	230.00
				CHECK POOL 595399 TOTAL			<u>1,190.00</u>
09/26/2018	POOL	595403	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLIES	74000	1442	187.23
09/26/2018	POOL	595404	SERVICE TOWING INC	TOWING	86300	1442	330.00
				TOWING	86300	1442	330.00
				CHECK POOL 595404 TOTAL			<u>660.00</u>
09/26/2018	POOL	595409	CANFIELD EQUIP SVC INC	MISC. LIGHTS	86300	1442	155.14
09/26/2018	POOL	595427	TRACTION HEAVY DUTY PARTS	TRUCK BRAKE PARTS	86300	1442	815.00
				TRUCK BRAKE PARTS	86300	1442	346.03
				TRUCK BRAKE PARTS	86300	1442	331.00
				TRUCK BRAKE PARTS	86300	1442	97.86
				TRUCK PARTS	86300	1442	454.84
				CHECK POOL 595427 TOTAL			<u>2,044.73</u>
09/26/2018	POOL	595431	PHOENIX ENVIRONMENTAL INC	GAS PUMP/SYSTEM REPAIRS & TESTING CERTIFICATIONS	93000	1442	1,469.50
				GAS PUMP/SYSTEM REPAIRS & TESTING	93000	1442	250.00
				CHECK POOL 595431 TOTAL			<u>1,719.50</u>
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE PRODUCTS, TOOLS, PLYWOOD, ETC. SUPPLIES	74000	1442	300.00
					74000	1442	1,087.72
				CHECK POOL 595450 TOTAL			<u>1,387.72</u>
09/26/2018	POOL	595451	COMMERCIAL JANITORIAL	JANITORIAL SUPPLIES	74000	1442	77.01
09/26/2018	POOL	595452	FERGANS AUTO PARTS	BELTS AND MISC. AUTOMOTIVE PARTS	86300	1442	108.11
				BELTS AND MISC. AUTOMOTIVE PARTS	86300	1442	32.25
				CHECK POOL 595452 TOTAL			<u>140.36</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/26/2018	POOL	595459	ALL SEASONS OUTDOOR EQUIP	LAWN EQUIPMENT PARTS AND REPAIRS	86300	1442	55.57
09/26/2018	POOL	595464	DEPENDABLE WHOLESALE INC	SCRAP TIRE REMOVAL/DISPOSAL	80100	1442	30.00
				TIRE RETREADING	86300	1442	2,274.75
				TIRE RETREADING	86300	1442	261.25
				TIRE RETREADING	86300	1442	674.75
				CREDIT MEMO	86300	1442	(100.00)
				CHECK POOL 595464 TOTAL			<u>3,140.75</u>
09/26/2018	POOL	595473	TRADER RAY TIRE CENTER	TIRES	86300	1442	266.00
				TIRES	86300	1442	535.55
				TIRES	86300	1442	624.24
				TIRES	86300	1442	300.80
				TIRES	86300	1442	127.84
				TIRES	86300	1442	730.85
				TIRES	86300	1442	488.00
				TIRES	86300	1442	110.00
				TIRES	86300	1442	368.19
				TIRES	86300	1442	532.00
				CHECK POOL 595473 TOTAL			<u>4,083.47</u>
09/26/2018	POOL	595497	WOLVERINE FREIGHTLINER -	FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	64.74
				FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	244.30
				FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	68.89
				FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	68.89
				FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	97.11
				FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	64.74
				FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	198.58
				FREIGHTLINER & STERLING PARTS/SERVICE	86300	1442	83.93
				CREDIT MEMO	86300	1442	(106.66)
				CREDIT MEMO	86300	1442	(233.80)
				CHECK POOL 595497 TOTAL			<u>550.72</u>
09/26/2018	POOL	595508	VALLEY TRUCK PARTS INC	TRANSMISSION REPAIRS	86300	1442	531.19
				TRANSMISSION REPAIRS	86300	1442	1,044.16



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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TRANSMISSION REPAIRS	86300	1442	1,044.16
				TRUCK PARTS	86300	1442	451.62
				CHECK POOL 595508 TOTAL			<u>3,071.13</u>
09/26/2018	POOL	595526	TRUCK AND TRAILER	MONROE PARTS/REPAIRS	86300	1442	995.52
				MONROE PARTS/REPAIRS	86300	1442	440.72
				CHECK POOL 595526 TOTAL			<u>1,436.24</u>
09/26/2018	POOL	595535	MOTOWN AUTOMOTIVE	AUTOMOTIVE PARTS	86300	1442	16.36
				AUTOMOTIVE PARTS	86300	1442	96.68
				AUTOMOTIVE PARTS	86300	1442	131.64
				AUTOMOTIVE PARTS	86300	1442	5.82
				AUTOMOTIVE PARTS	86300	1442	123.27
				AUTOMOTIVE PARTS	86300	1442	90.94
				AUTOMOTIVE PARTS	86300	1442	82.80
				CHECK POOL 595535 TOTAL			<u>547.51</u>
09/26/2018	POOL	595537*#	DIGIGRAPHX	UNIFORM PURCHASE	72401	1442	130.00
				UNIFORM PURCHASE	72401	1442	125.00
				UNIFORM PURCHASE	72401	1442	30.00
				UNIFORM PURCHASE	72401	1442	48.00
				CHECK POOL 595537 TOTAL			<u>333.00</u>
09/26/2018	POOL	595539*#	LYDEN OIL COMPANY	OILS & LUBRICANTS	75100	1442	270.00
				OILS & LUBRICANTS	75100	1442	552.95
				OILS & LUBRICANTS	75100	1442	296.40
				OILS & LUBRICANTS	75100	1442	1,052.30
				CHECK POOL 595539 TOTAL			<u>2,171.65</u>
09/26/2018	POOL	595541	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES, MONTHLY RENTAL OF TANKS, SPECIALTY GASSES	74000	1442	64.57
09/26/2018	POOL	595551	MITCHELL 1	VEHICLE MAINTENANCE DATA REPAIR	80100	1442	1,728.00
				VEHICLE MAINTENANCE DATA REPAIR	80100	1442	2,027.09
				CHECK POOL 595551 TOTAL			<u>3,755.09</u>
09/26/2018	POOL	595552*#	GARRETT DOOR CO	REPAIRS OF OVERHEAD AND PEDESTRIAN	93000	1442	241.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/26/2018	POOL	595556	NORTHCOAST PRODUCTS	PARTS FOR EMULSION STORAGE TANK	74000	1442	897.53
09/26/2018	POOL	595562	TRI COUNTY INTERNATIONAL	INTERNATIONAL TRUCK PARTS/REPAIRS	86300	1442	653.17
				INTERNATIONAL TRUCK PARTS/REPAIRS	86300	1442	867.34
				CHECK POOL 595562 TOTAL			<u>1,520.51</u>
09/26/2018	POOL	595574	FLEET PRIDE HEAVY DUTY	MISC. PARTS FOR FIRE VEHICLES	86300	1442	896.98
09/26/2018	POOL	595584	UNIVAR USA	MOSQUITO PREVENTION BRIQUETTES	74000	1442	58,784.00
09/26/2018	POOL	595603	GENUINE PARTS COMPANY	AUTOMOTIVE PARTS	86300	1442	158.97
				AUTOMOTIVE PARTS	86300	1442	73.96
				AUTOMOTIVE PARTS	86300	1442	4.49
				AUTOMOTIVE PARTS	86300	1442	13.70
				AUTOMOTIVE PARTS	86300	1442	44.51
				AUTOMOTIVE PARTS	86300	1442	9.98
				AUTOMOTIVE PARTS	86300	1442	48.22
				AUTOMOTIVE PARTS	86300	1442	9.98
				AUTOMOTIVE PARTS	86300	1442	19.82
				AUTOMOTIVE PARTS	86300	1442	15.72
				AUTOMOTIVE PARTS	86300	1442	50.44
				AUTOMOTIVE PARTS	86300	1442	56.72
				AUTOMOTIVE PARTS	86300	1442	68.64
				AUTOMOTIVE PARTS	86300	1442	30.78
				CREDIT MEMO	86300	1442	(55.56)
				CREDIT MEMO	86300	1442	(7.41)
				CREDIT MEMO	86300	1442	(50.67)
				CREDIT MEMO	86300	1442	(27.00)
				CHECK POOL 595603 TOTAL			<u>465.29</u>
09/26/2018	POOL	595627	ROYAL TRUCK & TRAILER	KING PINS FOR FIRE	86300	1442	60.78
09/26/2018	POOL	595631	NETWORK FLEET INC	ASSET MANAGEMENT FOR CITY VEHICLES	80100	1442	10,089.63
09/26/2018	POOL	595633	COMMPAR LLC	HEAVY DUTY BRAKE SHOES/PADS	86300	1442	474.35
				HEAVY DUTY BRAKE SHOES/PADS	86300	1442	379.48
				CREDIT MEMO	86300	1442	(175.00)
				CREDIT MEMO	86300	1442	(140.00)
				CHECK POOL 595633 TOTAL			<u>538.83</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/26/2018	POOL	595634	GSP MARKETING INC	GS PRODUCTS PARTS/SERVICE	86300	1442	81.33
09/26/2018	POOL	595638	EQUIPMENT DISTRIBUTORS	ANNUAL INSPECTION & SERVICE LIFTS	86300	1442	264.00
09/26/2018	POOL	595646	JEFFERSON CHEVROLET	GM PARTS AND SERVICE	86300	1442	157.03
				GM PARTS AND SERVICE	86300	1442	3,997.01
				CHECK POOL 595646 TOTAL			4,154.04
09/26/2018	POOL	595667	M & K HOLDING COMPANY	MACK TRUCK PARTS AND SERVICE	86300	1442	702.00
				MACK TRUCK PARTS AND SERVICE	86300	1442	2,678.43
				MACK TRUCK PARTS AND SERVICE	86300	1442	913.64
				CREDIT MEMO	86300	1442	(687.50)
				CHECK POOL 595667 TOTAL			3,606.57
09/26/2018	POOL	595674	EXTREME TOOLING LLC	SHOP SUPPLIES/CUTTING MATERIALS	86300	1442	37.00
				SHOP SUPPLIES/CUTTING MATERIALS	86300	1442	179.85
				SHOP SUPPLIES/CUTTING MATERIALS	86300	1442	25.13
				SHOP SUPPLIES/CUTTING MATERIALS	86300	1442	170.66
				SHOP SUPPLIES/CUTTING MATERIALS	86300	1442	318.00
				CHECK POOL 595674 TOTAL			730.64
09/26/2018	POOL	595679	JOHN ZISKE MOBILE TOOL SALES	TOOLS	74000	1442	359.00
				TOOLS	74000	1442	137.15
				MISC. TOOLS	86300	1442	170.00
				CHECK POOL 595679 TOTAL			666.15
09/26/2018	POOL	595700	MOTOR CITY INDUSTRIAL	NUTS, BOLTS, SCREWS & MISC. PARTS	86300	1442	59.80
				NUTS, BOLTS, SCREWS & MISC. PARTS	86300	1442	32.49
				NUTS, BOLTS, SCREWS & MISC. PARTS	86300	1442	354.21
				NUTS, BOLTS, SCREWS & MISC. PARTS	86300	1442	119.88
				NUTS, BOLTS, SCREWS & MISC. PARTS	86300	1442	84.59
				NUTS, BOLTS, SCREWS & MISC. PARTS	86300	1442	41.40
				CHECK POOL 595700 TOTAL			692.37
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1442	469.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				LIFE AND AD&D INSURANCE	71900	1442	251.90
				CHECK POOL 595702 TOTAL			<u>720.93</u>
09/26/2018	POOL	595711	CUMMINS SALES & SERVICE	ENGINE PARTS/REPAIRS	86300	1442	38.88
09/26/2018	POOL	595725	WELLER TRUCK PARTS	TRANSMISSION REAR END PARTS/SERVICE	86300	1442	1,088.03
				Total for department 1442:			122,409.42
Department: 1447 ENGINEERING & INSPECTIONS							
09/26/2018	POOL	595367*#	RED WING SHOES	UNIFORM ALLOWANCE	72401	1447	34.95
				UNIFORM ALLOWANCE	72401	1447	224.99
				UNIFORM ALLOWANCE	72401	1447	17.99
				CHECK POOL 595367 TOTAL			<u>277.93</u>
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES & MATERIALS	72700	1447	318.50
				OFFICE SUPPLIES & MATERIALS	72700	1447	9.00
				CREDIT MEMO	72700	1447	(9.00)
				CHECK POOL 595371 TOTAL			<u>318.50</u>
09/26/2018	POOL	595449	AMERICAN PUBLIC WORKS	MEMBERSHIP RENEWAL - VANHAVERMAAT	95800	1447	221.00
09/26/2018	POOL	595475	CONTRACTORS CONNECTION	CONSTRUCTION SURVEY PAINT	72700	1447	858.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	1447	183.45
				LIFE AND AD&D INSURANCE	71900	1447	97.98
				CHECK POOL 595702 TOTAL			<u>281.43</u>
				Total for department 1447:			1,956.86
Department: 1448 HIGHWAY STREET LIGHTING							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	74.32
09/13/2018	POOL	595320*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	190,198.08
				ELECTRIC SERVICE	92600	1448	26.89
				CHECK POOL 595320 TOTAL			<u>190,224.97</u>
				Total for department 1448:			190,299.29
Department: 1793 BEAUTIFICATION							

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Fund: 101 GENERAL FUND							
Department: 1793 BEAUTIFICATION							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.07
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1793	11.13
				WATER SERVICE	92000	1793	11.13
				WATER SERVICE	92000	1793	11.13
				CHECK POOL 595377 TOTAL			<u>33.39</u>
				Total for department 1793:			39.46
Department: 1794 CULTURAL COMMISSION							
09/26/2018	POOL	595391	WARREN CONCERT BAND	OPERATIONAL GRANT 2018-2019	96108	1794	500.00
09/26/2018	POOL	595402	WARREN SYMPHONY SOCIETY	OPERATIONAL GRANT FOR THE 2018-2019 FISCAL YEAR	96122	1794	500.00
09/26/2018	POOL	595425	WARREN COMMUNITY CHORUS	OPERATIONAL GRANT 2018-2019	96119	1794	500.00
09/26/2018	POOL	595501	WARREN TRI-CTY FINE ARTS	OPERATIONAL GRANT FOR THE 2018-2019 FISCAL YEAR	96129	1794	500.00
09/26/2018	POOL	595594	GREGORY TRZASKOMA	OPERATIONAL GRANT 2018-2019	96124	1794	500.00
				Total for department 1794:			2,500.00
Department: 1795 HISTORICAL COMMISSION							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.07
				Total for department 1795:			6.07
Department: 1796 VILLAGE HISTORICAL COMM							
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1796	20.26
				WATER SERVICE	92000	1796	9.38
				CHECK POOL 595377 TOTAL			<u>29.64</u>
				Total for department 1796:			29.64
				Total for fund 101 GENERAL FUND			1,094,715.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
09/26/2018	POOL	595655*#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	21000	0000	(35,780.49)
				JOINT CRACK SEALING	21001	0000	(866.25)
				JOINT CRACK SEALING	21293	0000	35,780.49
				CHECK POOL 595655 TOTAL			<u>(866.25)</u>
				Total for department 0000:			(866.25)
Department: 2463 ROUTINE MAINTENANCE							
09/13/2018	POOL	595321	AT&T	MONTHLY PHONE SERVICE	80100	2463	152.68
09/26/2018	POOL	595439*#	WORK N GEAR	CLOTHING ALLOWANCE	72401	2463	225.20
09/26/2018	POOL	595446*#	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	72401	2463	29.99
				CLOTHING ALLOWANCE	72401	2463	125.96
				CHECK POOL 595446 TOTAL			<u>155.95</u>
09/26/2018	POOL	595527*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	460.00
09/26/2018	POOL	595537*#	DIGIGRAPHX	CLOTHING ALLOWANCE	72401	2463	102.00
				UNIFORM PURCHASE	72401	2463	74.00
				CLOTHING ALLOWANCE	72401	2463	99.00
				CHECK POOL 595537 TOTAL			<u>275.00</u>
09/26/2018	POOL	595655*#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	80205	2463	35,780.49
09/26/2018	POOL	595656*#	UNIQUE CLIPS	GRASS CUTTING FOR 2018 SEASON	80100	2463	23,705.00
09/26/2018	POOL	595665*#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	72401	2463	76.61
				Total for department 2463:			60,830.93
Department: 2474 TRAFFIC SERVICES							
09/13/2018	POOL	595320*#	DTE ENERGY	ELECTRIC SERVICE	80121	2474	3,305.22
				Total for department 2474:			3,305.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			63,269.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
09/26/2018	POOL	595655*#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	21000	0000	(53,670.74)
				JOINT CRACK SEALING	21001	0000	(1,299.38)
				JOINT CRACK SEALING	21293	0000	53,670.74
				CHECK POOL 595655 TOTAL			<u>(1,299.38)</u>
				Total for department 0000:			(1,299.38)
Department: 3463 ROUTINE MAINTENANCE							
09/26/2018	POOL	595527*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	460.00
09/26/2018	POOL	595655*#	SCODELLAR CONSTRUCTION	JOINT CRACK SEALING	80205	3463	53,670.74
				Total for department 3463:			54,130.74
Department: 3474 TRAFFIC SERVICES							
09/13/2018	POOL	595320*#	DTE ENERGY	ELECTRIC SERVICE	80121	3474	676.97
				Total for department 3474:			676.97
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			53,508.33



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
09/26/2018	POOL	595713*#	HMC LLC	PAVEMENT REHABILITATION	21000	0000	(112,538.96)
				PAVEMENT REHABILITATION	21290	0000	112,538.96
				CHECK POOL 595713 TOTAL			<u>0.00</u>
				Total for department 0000:			0.00
Department: 9204 2011 LOCAL ST REPAIR EXP							
09/26/2018	POOL	595467*#	NTH CONSULTANTS INC	ENGINEERING SERVICES	97400	9204	2,071.07
				ENGINEERING SERVICES	97400	9204	4,889.14
				ENGINEERING SERVICES	97400	9204	8,688.65
				CHECK POOL 595467 TOTAL			<u>15,648.86</u>
09/26/2018	POOL	595713*#	HMC LLC	PAVEMENT REHABILITATION	97400	9204	112,538.96
				Total for department 9204:			128,187.82
				Total for fund 204 2011 LOCAL STREET R&M			128,187.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
09/06/2018	POOL	595297	LUTICIA BRANHAM	FARMERS MARKET	28500	0000	34.00
				FARMERS MARKET	28500	0000	68.00
				FARMERS MARKET	28500	0000	32.00
				CHECK POOL 595297 TOTAL			<u>134.00</u>
09/06/2018	POOL	595298	DON GINN	FARMERS MARKET	28500	0000	58.00
				FARMERS MARKET	28500	0000	66.00
				FARMERS MARKET	28500	0000	18.00
				FARMERS MARKET	28500	0000	27.00
				FARMERS MARKET	28500	0000	58.00
				FARMERS MARKET	28500	0000	34.00
				FARMERS MARKET	28500	0000	14.00
				FARMERS MARKET	28500	0000	72.00
				FARMERS MARKET	28500	0000	77.00
				FARMERS MARKET	28500	0000	40.00
				CHECK POOL 595298 TOTAL			<u>464.00</u>
09/06/2018	POOL	595300	KARLA ROBERTSON	FARMERS MARKET	28500	0000	7.00
				FARMERS MARKET	28500	0000	26.00
				CHECK POOL 595300 TOTAL			<u>33.00</u>
09/06/2018	POOL	595301	FRANCES LARUE	FARMERS MARKET	28500	0000	34.00
09/06/2018	POOL	595304	DON DULL	FARMERS MARKET	28500	0000	30.00
				FARMERS MARKET	28500	0000	21.00
				CHECK POOL 595304 TOTAL			<u>51.00</u>
09/26/2018	POOL	595546	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,316.34
				UNLEADED GAS	10700	0000	1,953.94
				CHECK POOL 595546 TOTAL			<u>4,270.28</u>
				Total for department 0000:			4,986.28
Department: 0080 REVENUES							
09/26/2018	POOL	595793	APRIL PANGBURN	FACILITY REFUND	65101	0080	45.00
				Total for department 0080:			45.00
Department: 9208 RECREATION EXPENDITURES							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,459.04
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	0.38
				TELEPHONE SERVICE	85300	9208	0.31
				TELEPHONE SERVICE	85300	9208	10.33
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	194.12
				TELEPHONE SERVICE	85300	9208	5.14
				TELEPHONE SERVICE	85300	9208	24.07
				TELEPHONE SERVICE	85300	9208	24.07
				TELEPHONE SERVICE	85300	9208	149.93
				TELEPHONE SERVICE	85300	9208	72.20
				TELEPHONE SERVICE	85300	9208	241.84
				TELEPHONE SERVICE	85300	9208	34.54
				CHECK POOL 595296 TOTAL			<u>906.93</u>
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	49.44
09/26/2018	POOL	595354*#	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	77600	9208	28.65
				BUILDING MAINTENANCE SUPPLIES	77600	9208	82.02
				BUILDING MAINTENANCE SUPPLIES	77600	9208	6.36
				BUILDING MAINTENANCE SUPPLIES	77600	9208	92.92
				BUILDING MAINTENANCE SUPPLIES	77600	9208	29.56
				BUILDING MAINTENANCE SUPPLIES	77600	9208	44.14
				CHECK POOL 595354 TOTAL			<u>283.65</u>
09/26/2018	POOL	595370*#	SHERWIN-WILLIAMS	PAINT SUPPLIES	93000	9208	687.00
				PAINT SUPPLIES	93000	9208	780.00
				CHECK POOL 595370 TOTAL			<u>1,467.00</u>
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	9208	11.75
				OFFICE SUPPLIES	72700	9208	193.76
				CHECK POOL 595371 TOTAL			<u>205.51</u>
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	151.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	27.36
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	33,274.95
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	1,493.48
				WATER SERVICE	92000	9208	396.83
				WATER SERVICE	92000	9208	2,891.38
				WATER SERVICE	92000	9208	353.60
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	27.36
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	208.57
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	208.57
				WATER SERVICE	92000	9208	151.17
				WATER SERVICE	92000	9208	108.12
				WATER SERVICE	92000	9208	27.36
				WATER SERVICE	92000	9208	151.17
				CHECK POOL 595377 TOTAL			<u>41,696.58</u>
09/26/2018	POOL	595393	BSN SPORTS INC	LIFE VESTS	76000	9208	102.48
				LIFE VESTS	76000	9208	102.48
				CHECK POOL 595393 TOTAL			<u>204.96</u>
09/26/2018	POOL	595399*#	BRANCH TREE SERVICE INC	TREE AND STUMP REMOVAL	81400	9208	940.00
				TREE AND STUMP REMOVAL	81400	9208	500.00
				TREE AND STUMP REMOVAL	81400	9208	300.00
				TREE AND STUMP REMOVAL	81400	9208	300.00
				TREE AND STUMP REMOVAL	81400	9208	1,000.00
				TREE TRIMMING	81400	9208	700.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				TREE TRIMMING	81400	9208	140.00
				TREE AND STUMP REMOVAL	81400	9208	940.00
				TREE AND STUMP REMOVAL	81400	9208	940.00
				TREE AND STUMP REMOVAL	81400	9208	940.00
				TREE AND STUMP REMOVAL	81400	9208	940.00
				TREE TRIMMING	81400	9208	140.00
				TREE TRIMMING	81400	9208	140.00
				CHECK POOL 595399 TOTAL			<u>7,920.00</u>
09/26/2018	POOL	595405	EAST DETROIT GLASS CO	MIRROR REPLACEMENT AT COMMUNITY CENTER	93000	9208	1,440.00
09/26/2018	POOL	595411	SIEMENS INDUSTRY INC	ANNUAL INSPECTION OF FIRE/ALARM SYSTEM	80100	9208	3,175.00
09/26/2018	POOL	595448	LOWER HURON SUPPLY CO	TISSUE & WOUND TOWEL	77600	9208	410.00
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	77600	9208	73.37
				MAINTENANCE SUPPLIES	77600	9208	236.47
				MAINTENANCE SUPPLIES	77600	9208	58.80
				MAINTENANCE SUPPLIES	77600	9208	50.00
				MAINTENANCE SUPPLIES	77600	9208	68.80
				MAINTENANCE SUPPLIES	77600	9208	179.60
				MAINTENANCE SUPPLIES	77600	9208	153.52
				CHECK POOL 595450 TOTAL			<u>820.56</u>
09/26/2018	POOL	595455	COLLETTE HALBERG	OFFICIAL	70713	9208	150.00
09/26/2018	POOL	595458*#	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLIES	77600	9208	150.63
09/26/2018	POOL	595462	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,075.00
09/26/2018	POOL	595480	CREATIVE AWARDS	TROPHIES	76000	9208	195.60
09/26/2018	POOL	595489	UNITED LAWNSCAPE	PLANT BED MAINTENANCE	80100	9208	1,000.00
09/26/2018	POOL	595492	JAYS SEPTIC TANK SERVICE	PORTABLE UNITS	80100	9208	80.00
09/26/2018	POOL	595507	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	648.00
09/26/2018	POOL	595510	AMERICAN RED CROSS	COURSES	76000	9208	252.00
09/26/2018	POOL	595513	ABC ENTERTAINMENT	ENTERTAINMENT	96127	9208	1,380.00
09/26/2018	POOL	595517	SIEMENS INDUSTRY INC	ALARM SYSTEM	80100	9208	460.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/26/2018	POOL	595536*#	JOHNSON CONTROLS INC	MISC HVAC REPAIRS	93000	9208	1,053.25
				HVAC MAINTENANCE	93000	9208	742.72
				HVAC MAINTENANCE	93000	9208	1,261.45
				HVAC MAINTENANCE	93000	9208	972.38
				CHECK POOL 595536 TOTAL			<u>4,029.80</u>
09/26/2018	POOL	595547	ANNA O POPOVICH	MUSIC LESSONS	70713	9208	99.00
09/26/2018	POOL	595561	TROY SPORTS CENTER	SKATING LESSONS	70713	9208	65.00
09/26/2018	POOL	595568	GREAT LAKES ROOFING	BUILDING MAINTENANCE	93000	9208	5,446.00
				BUILDING MAINTENANCE	93000	9208	4,980.00
				CHECK POOL 595568 TOTAL			<u>10,426.00</u>
09/26/2018	POOL	595581	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	357.80
09/26/2018	POOL	595612	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	748.80
09/26/2018	POOL	595619*#	REPUBLIC SERVICES	TRASH REMOVAL	80100	9208	1,038.20
09/26/2018	POOL	595621	USA PLUMBING	PLUMBING	93000	9208	300.00
				PLUMBING	93000	9208	200.00
				CHECK POOL 595621 TOTAL			<u>500.00</u>
09/26/2018	POOL	595625	TUBE PRO	INFLATABLE TUBES	76000	9208	465.00
				INFLATABLE TUBES	76000	9208	81.00
				CHECK POOL 595625 TOTAL			<u>546.00</u>
09/26/2018	POOL	595636	LES MILLS UNITED STATES TRADING INC	MONTHLY LICENSES FEES	80100	9208	609.00
09/26/2018	POOL	595641	PLUG & PAY TECHNOLOGIES	TRANSACTION FEES	80100	9208	10.00
				TRANSACTION FEES	80100	9208	80.30
				CHECK POOL 595641 TOTAL			<u>90.30</u>
09/26/2018	POOL	595642	JEAN W BRANCH	YOGA	70713	9208	480.00
09/26/2018	POOL	595658	CUMULUS RADIO	PROMOTION	88011	9208	405.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				PROMOTION	88011	9208	525.00
				CHECK POOL 595658 TOTAL			<u>930.00</u>
09/26/2018	POOL	595661	ENVER SHAPLLO	OFFICIAL	70713	9208	180.00
09/26/2018	POOL	595671	C&S ICE RESURFACING	ZAMBONI REPAIRS	96146	9208	312.50
09/26/2018	POOL	595676	JOHNSON HEALTH TECH	CARDIO VASCULAR EQUIPMENT	98411	9208	14,100.20
				CARDIO VASCULAR EQUIPMENT	98411	9208	4,007.00
				CARDIO VASCULAR EQUIPMENT	98411	9208	2,000.01
				CHECK POOL 595676 TOTAL			<u>20,107.21</u>
09/26/2018	POOL	595680	BARUZZINI CONSTRUCTION CO	POOL & SPA REPAIRS	77600	9208	225.00
				REPAIRS	77600	9208	300.00
				CHECK POOL 595680 TOTAL			<u>525.00</u>
09/26/2018	POOL	595685	SHOCK BROTHERS INC	TREE TRIMMING	81400	9208	2,380.00
09/26/2018	POOL	595687	BESTES LANDSCAPING SUPPLIES	MISC LANDSCAPE SUPPLIES	77600	9208	51.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9208	328.35
				LIFE AND AD&D INSURANCE	71900	9208	175.82
				CHECK POOL 595702 TOTAL			<u>504.17</u>
09/26/2018	POOL	595716	FITNESS THINGS INC	CARDIO VASCULAR EQUIPMENT	98411	9208	8,281.50
				CARDIO VASCULAR EQUIPMENT	98411	9208	6,691.50
				CHECK POOL 595716 TOTAL			<u>14,973.00</u>
09/26/2018	POOL	595724	T & F CONSULTING INC	SWIM DIAPERS	76000	9208	988.50
				Total for department 9208:			127,371.18
Department: 9210 TRANSPORT EXPENDITURES							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	48.12
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	9210	18.75
				WATER SERVICE	92000	9210	13.68

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9210 TRANSPORT EXPENDITURES							
				WATER SERVICE	92000	9210	75.58
				CHECK POOL 595377 TOTAL			<u>108.01</u>
				Total for department 9210:			156.13
				Total for fund 208 RECREATION SPEC REVENUE			132,558.59



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	24.07
09/26/2018	POOL	595369	SUPPLYDEN INC	BUILDING AND GROUNDS SUPPLIES	93000	9226	61.82
				BUILDING AND GROUNDS SUPPLIES	93000	9226	162.21
				CHECK POOL 595369 TOTAL			<u>224.03</u>
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	9226	78.57
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	9226	182.95
				WATER SERVICE	92000	9226	249.09
				CHECK POOL 595377 TOTAL			<u>432.04</u>
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	GARBAGE CANS AND SUPPLIES	72700	9226	22.97
09/26/2018	POOL	595453*#	KEITH WILLIAMS	REIMBURSEMENT	72700	9226	15.75
09/26/2018	POOL	595539*#	LYDEN OIL COMPANY	OILS AND LUBRICANTS	75100	9226	775.60
09/26/2018	POOL	595544*#	MJ PRINT & IMAGING	ENVELOPES	72700	9226	65.00
09/26/2018	POOL	595552*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	9226	384.00
09/26/2018	POOL	595601	ADVANCED DISPOSAL	SOLID WASTE	80112	9226	744.71
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9226	543.07
				LIFE AND AD&D INSURANCE	71900	9226	290.38
				CHECK POOL 595702 TOTAL			<u>833.45</u>
				Total for department 9226:			3,600.19
				Total for fund 226 SANITATION SPECIAL REV			3,600.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	9230	312.98
				OFFICE SUPPLIES	72700	9230	193.58
				CHECK POOL 595371 TOTAL			<u>506.56</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9230	157.55
				LIFE AND AD&D INSURANCE	71900	9230	84.66
				CHECK POOL 595702 TOTAL			<u>242.21</u>
				Total for department 9230:			748.77
				Total for fund 230 RENTAL ORDINANCE REVENUE			748.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	188.05
09/26/2018	POOL	595347*#	C & G PUBLISHING INC	PUBLIC NOTICE	88001	9250	136.00
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	9250	8.88
				OFFICE SUPPLIES	72700	9250	12.72
				OFFICE SUPPLIES	72700	9250	14.95
				CHECK POOL 595371 TOTAL			<u>36.55</u>
09/26/2018	POOL	595395	US POSTMASTER	POSTAGE MONTHLY NEWSLETTERS	88001	9250	2,000.00
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	SET SUPPLIES	74000	9250	156.60
09/26/2018	POOL	595468	MARKERTEK VIDEO SUPPLY	BREAKOUT BOX	88010	9250	698.67
09/26/2018	POOL	595471	GORDON FOOD SERVICE INC	REFRESHMENTS, PAPER PRODUCTS	88001	9250	20.07
09/26/2018	POOL	595511	UPS STORE	UPS SHIPPING SERVICES	80200	9250	165.87
09/26/2018	POOL	595523	EGI SOLUTIONS	DISPLAY STAND & BANNER	88001	9250	495.00
				DISPLAY STAND & BANNER	88001	9250	235.00
				DISPLAY STAND & BANNER	88001	9250	139.94
				CHECK POOL 595523 TOTAL			<u>869.94</u>
09/26/2018	POOL	595597*#	GREAT LAKES GRAPHICS INC	INFORMATIONAL INSERTS	88001	9250	1,144.00
09/26/2018	POOL	595599	MICRO WISE INC	PRODUCTION EQUIPMENT	98412	9250	2,327.00
09/26/2018	POOL	595608	PRO SOUND INC	APPLE MINI	98412	9250	995.00
09/26/2018	POOL	595635	ADVERTISING & GRAPHICS	DEPT. POLOS	88001	9250	14.31
				DEPT. POLOS	88001	9250	42.93
				DEPT. POLOS	88001	9250	14.31
				DEPT. POLOS	88001	9250	85.86
				DEPT. POLOS	88001	9250	14.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
				DEPT. POLOS	88001	9250	57.24
				DEPT. POLOS	88001	9250	34.88
				DEPT. POLOS	88001	9250	52.32
				DEPT. POLOS	88001	9250	55.32
				DEPT. POLOS	88001	9250	73.76
				DEPT. POLOS	88001	9250	16.58
				DEPT. POLOS	88001	9250	33.16
				DEPT. POLOS	88001	9250	33.16
				DEPT. POLOS	88001	9250	49.74
				DEPT. POLOS	88001	9250	33.16
				DEPT. POLOS	88001	9250	33.16
				DEPT. POLOS	88001	9250	19.24
				DEPT. POLOS	88001	9250	19.24
				DEPT. POLOS	88001	9250	40.00
				CHECK POOL 595635 TOTAL			<u>722.68</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9250	176.13
				LIFE AND AD&D INSURANCE	71900	9250	94.42
				CHECK POOL 595702 TOTAL			<u>270.55</u>
				Total for department 9250:			9,730.98
				Total for fund 250 COMMUNICATIONS			9,730.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
09/26/2018	POOL	595353*#	FEDERAL EXPRESS CORP	SHIPPING SERVICES	82215	9261	32.99
09/26/2018	POOL	595378	CITY OF WARREN	DRUG ENFORCEMENT PROGRAM	82215	9261	10,000.00
09/26/2018	POOL	595407	SIRCHIE FINGER PRINT	DRUG TEST KIT SUPPLIES FOR SID	82215	9261	350.00
				DRUG TEST KIT SUPPLIES FOR SID	82215	9261	210.00
				CHECK POOL 595407 TOTAL			<u>560.00</u>
09/26/2018	POOL	595500	DELL MARKETING L P	DELL EXTENDED SERVICE CONTRACT	82215	9261	11,683.43
09/26/2018	POOL	595506	RAY ALLEN MANUFACTURING	CANINE UNIT EQUIPMENT	82215	9261	332.79
09/26/2018	POOL	595610*#	KIESLER POLICE SUPPLY INC	DUTY AMMO	82215	9261	545.88
09/26/2018	POOL	595712	D & S CONTRACTORS INC	WPD LOCKER ROOM RENOVATIONS	82215	9261	152,151.30
09/26/2018	POOL	595722	ALL AMERICAN PET RESORT	CANINE UNIT LODGING	82215	9261	70.00
09/26/2018	POOL	595732	ZISTOS CORPORATION	WALKABOUT BATTERY PACKS	82215	9261	190.00
				WALKABOUT BATTERY PACKS	82215	9261	15.00
				CHECK POOL 595732 TOTAL			<u>205.00</u>
				Total for department 9261:			175,581.39
				Total for fund 261 DRUG FORFEITURE FUND			175,581.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	895.20
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	1.13
				TELEPHONE SERVICE	85300	9271	0.92
				TELEPHONE SERVICE	85300	9271	30.98
				TELEPHONE SERVICE	85300	9271	66.73
				TELEPHONE SERVICE	85300	9271	15.42
				TELEPHONE SERVICE	85300	9271	111.41
				TELEPHONE SERVICE	85300	9271	115.14
				CHECK POOL 595296 TOTAL			<u>341.73</u>
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	98.89
09/06/2018	POOL	595308	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595309	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595310	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595311	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595312	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595313	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595314	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595315	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595316	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/06/2018	POOL	595317	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	97400	9271	30.00
09/13/2018	POOL	595319*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	766.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/26/2018	POOL	595349	DEMCO INC	PROCESSING SUPPLIES	72700	9271	411.54
				PROCESSING SUPPLIES	72700	9271	167.69
				CHECK POOL 595349 TOTAL			<u>579.23</u>
09/26/2018	POOL	595354*#	GRAINGER INC	JANITORIAL SUPPLIES	72700	9271	22.78
				JANITORIAL SUPPLIES	72700	9271	14.81
				JANITORIAL SUPPLIES	72700	9271	119.36
				CHECK POOL 595354 TOTAL			<u>156.95</u>
09/26/2018	POOL	595360	SUBURBAN LIBRARY	BOOKS	98200	9271	31.74
				BOOKS	98200	9271	75.96
				BOOKS	98200	9271	4,375.58
				BOOKS	98200	9271	1,587.90
				BOOKS	98200	9271	596.17
				BOOKS	98200	9271	845.65
				DIGITAL VIDEO DISCS	98200	9271	29.33
				CHECK POOL 595360 TOTAL			<u>7,542.33</u>
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE SUPPLIES	72700	9271	78.72
				OFFICE SUPPLIES	72700	9271	162.07
				CREDIT MEMO	72700	9271	(107.97)
				CHECK POOL 595371 TOTAL			<u>132.82</u>
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	9271	108.12
				WATER SERVICE	92000	9271	108.12
				WATER SERVICE	92000	9271	205.35
				WATER SERVICE	92000	9271	2,050.71
				CHECK POOL 595377 TOTAL			<u>2,472.30</u>
09/26/2018	POOL	595536*#	JOHNSON CONTROLS INC	HVAC SERVICE	93000	9271	2,097.00
09/26/2018	POOL	595554	TOSHIBA BUSINESS	PRINTER CARTRIDGES	72702	9271	185.00
				METER CHARGES	72702	9271	79.53
				CHECK POOL 595554 TOTAL			<u>264.53</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/26/2018	POOL	595573	SUBURBAN LIBRARY CO-OP	ONLINE DATABASE	80117	9271	5,514.00
				ONLINE DATABASE	80117	9271	5,280.00
				ELECTRONIC LICENSE	80117	9271	735.00
				CHECK POOL 595573 TOTAL			<u>11,529.00</u>
09/26/2018	POOL	595578	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	82.60
				COLLECTION SERVICES	80100	9271	545.95
				CHECK POOL 595578 TOTAL			<u>628.55</u>
09/26/2018	POOL	595623	MICHIGAN.COM	DETROIT NEWS SUBSCRIPTION	82207	9271	288.03
09/26/2018	POOL	595629	SYNCB/AMAZON	CRAFT SUPPLIES	72700	9271	38.99
				PUZZLE FOR BACKPACK KIT	72700	9271	15.96
				CHECK POOL 595629 TOTAL			<u>54.95</u>
09/26/2018	POOL	595647	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	50.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9271	715.63
				LIFE AND AD&D INSURANCE	71900	9271	383.02
				CHECK POOL 595702 TOTAL			<u>1,098.65</u>
				Total for department 9271:			29,296.62
				Total for fund 271 LIBRARY SPECIAL REVENUE			29,296.62



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
09/26/2018	POOL	595490	ARC DOCUMENT SOLUTIONS LLC	PRINTING	72700	9666	195.00
09/26/2018	POOL	595491	THE INSTITUTE	CONTINUING EDUCATION	86400	9666	69.00
09/26/2018	POOL	595544*#	MJ PRINT & IMAGING	PRINTING	90000	9666	388.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9666	71.68
				LIFE AND AD&D INSURANCE	71900	9666	38.48
				CHECK POOL 595702 TOTAL			<u>110.16</u>
				Total for department 9666:			762.16
Department: 9706 RESID REHAB DELIVERY							
09/06/2018	POOL	595287*#	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	180.00
09/26/2018	POOL	595394	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	30.00
09/26/2018	POOL	595430	ETITLE AGENCY INC	SERVICES FOR RESIDENTIAL REHAB	80134	9706	85.00
				SERVICES FOR RESIDENTIAL REHAB	80134	9706	85.00
				SERVICES FOR RESIDENTIAL REHAB	80134	9706	85.00
				CHECK POOL 595430 TOTAL			<u>255.00</u>
09/26/2018	POOL	595553	ETC TRAINING SERVICES	SERVICES FOR RESIDENTIAL REHAB PROJECTS	80179	9706	205.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9706	36.14
				LIFE AND AD&D INSURANCE	71900	9706	19.24
				CHECK POOL 595702 TOTAL			<u>55.38</u>
				Total for department 9706:			725.38
Department: 9707 RESID REHAB PROJECTS							
09/26/2018	POOL	595595	D R MARTIN	REHABILITATION COSTS	80118	9707	14,993.00
				Total for department 9707:			14,993.00
Department: 9850 UNALLOCATED EXPENSES							
09/26/2018	POOL	595518*#	MJ ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	80150	9850	258.00
				Total for department 9850:			258.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
				Total for fund 273 CDBG ENTITLEMENT FUND			16,738.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9474 CHDO HOUSING DEVELOPMENT							
09/26/2018	POOL	595558	MACOMB COUNTY HABITAT FOR	PROJECT COSTS	80149	9474	12,413.45
Total for department 9474:							12,413.45
Department: 9476 ACQUISITION NEW CONSTRUCT							
09/26/2018	POOL	595518*#	MJ ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	88203	9476	410.00
Total for department 9476:							410.00
Department: 9777 PROGRAM ADMINISTRATION							
09/06/2018	POOL	595287*#	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9777	60.00
Total for department 9777:							60.00
Total for fund 277 H.O.M.E.							12,883.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/26/2018	POOL	595522	OLHSA	SUPPORTIVE HOUSING	80138	9778	1,198.77
				SUPPORTIVE HOUSING	80139	9778	3,125.00
				SUPPORTIVE HOUSING	80236	9778	13,104.50
				SUPPORTIVE HOUSING	80237	9778	3,200.00
				SUPPORTIVE HOUSING	80238	9778	15,076.22
				CHECK POOL 595522 TOTAL			<u>35,704.49</u>
09/26/2018	POOL	595524	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	408.00
09/26/2018	POOL	595534	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	427.00
09/26/2018	POOL	595548	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	381.00
09/26/2018	POOL	595577	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	246.00
09/26/2018	POOL	595582	AUBURN VILLAGE TOWNHOMES	RENTAL ASSISTANCE	80237	9778	904.00
09/26/2018	POOL	595583	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	729.00
09/26/2018	POOL	595598	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	420.00
09/26/2018	POOL	595606	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	845.00
09/26/2018	POOL	595609	TG WARREN LLC	RENTAL ASSISTANCE	80237	9778	465.00
09/26/2018	POOL	595611	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	375.00
				RENTAL ASSISTANCE	80237	9778	434.00
				CHECK POOL 595611 TOTAL			<u>809.00</u>
09/26/2018	POOL	595614	MICHAEL S KARAMIHAS	RENTAL ASSISTANCE	80237	9778	423.00
09/26/2018	POOL	595617	REGAL TOWERS	RENTAL ASSISTANCE	80237	9778	510.00
				RENTAL ASSISTANCE	80237	9778	456.00
				CHECK POOL 595617 TOTAL			<u>966.00</u>
09/26/2018	POOL	595618	DKG HOMES LLC	RENTAL ASSISTANCE	80237	9778	904.00
09/26/2018	POOL	595630	TRADEMARK REALTY & MGMT	RENTAL ASSISTANCE	80237	9778	163.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/26/2018	POOL	595632	PETER B MIRK	RENTAL ASSISTANCE	80237	9778	725.00
				RENTAL ASSISTANCE	80237	9778	490.00
				CHECK POOL 595632 TOTAL			<u>1,215.00</u>
09/26/2018	POOL	595637	BLOOMFIELD ON THE RIVER	RENTAL ASSISTANCE	80237	9778	255.00
09/26/2018	POOL	595639	BALAS ROMAN	RENTAL ASSISTANCE	80237	9778	535.00
09/26/2018	POOL	595643	SUMMIT CONSULTING SVCS	RENTAL ASSISTANCE	80237	9778	963.00
09/26/2018	POOL	595654	THOMAS JOSEPH SVOBODA JR	RENTAL ASSISTANCE	80237	9778	528.00
09/26/2018	POOL	595660	DAVISON LLC	RENTAL ASSISTANCE	80237	9778	504.00
09/26/2018	POOL	595664	FAYAD PROPERTIES	RENTAL ASSISTANCE	80237	9778	401.00
09/26/2018	POOL	595668	CHIEF OF PONTIAC LLC	RENTAL ASSISTANCE	80237	9778	1,062.00
09/26/2018	POOL	595672	BRITTANY PARK APARTMENTS	RENTAL ASSISTANCE	80237	9778	458.00
09/26/2018	POOL	595681	LT & B ENTERPRISES INC	RENTAL ASSISTANCE	80237	9778	742.00
09/26/2018	POOL	595683	PEBBLECREEK APARTMENTS	RENTAL ASSISTANCE	80237	9778	250.00
09/26/2018	POOL	595699	CORNERSTONE PROPERTIES CO INC	RENTAL ASSISTANCE	80237	9778	599.00
09/26/2018	POOL	595717	LOOP PROVIDENCE TOWER LLC	RENTAL ASSISTANCE	80237	9778	728.00
09/26/2018	POOL	595718	FSI ANCHOR BAY PROPERTY LLC	RENTAL ASSISTANCE	80237	9778	349.00
09/26/2018	POOL	595720	RIVERCREST ARMS OWNER LLC	RENTAL ASSISTANCE	80237	9778	196.00
				Total for department 9778:			52,579.49
				Total for fund 278 HOUSING OPPORTUNITIES			52,579.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 279 NSP - 1							
Department: 9674 ACQUISITION REHAB OTHER							
09/26/2018	POOL	595348	CONSUMERS ENERGY	UTILITY SERVICE	80134	9674	14.11
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	80134	9674	17.72
Total for department 9674:							31.83
Department: 9779 ADMINISTRATIVE COSTS							
09/06/2018	POOL	595287*#	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9779	90.00
Total for department 9779:							90.00
Total for fund 279 NSP - 1							121.83

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 433 2018 MTF CONSTRUCTION							
Department: 0000							
09/26/2018	POOL	595505*#	ZUNIGA CEMENT CONST INC	SANITARY SEWER & PAVEMENT RECONSTRUCTION	21000	0000	(49,021.58)
				SANITARY SEWER & PAVEMENT	21001	0000	(8,545.37)
				SANITARY SEWER & PAVEMENT	21296	0000	49,021.58
				CHECK POOL 595505 TOTAL			<u>(8,545.37)</u>
09/26/2018	POOL	595726#	CIPPARRONE CONTRACTING INC	PAVEMENT REHABILITATION	21000	0000	(581,421.00)
				PAVEMENT REHABILITATION	21001	0000	(58,142.10)
				PAVEMENT REHABILITATION	21295	0000	581,421.00
				CHECK POOL 595726 TOTAL			<u>(58,142.10)</u>
				Total for department 0000:			(66,687.47)
Department: 9433 2018 MTF CSTR EXPENDITURE							
09/26/2018	POOL	595505*#	ZUNIGA CEMENT CONST INC	SANITARY SEWER & PAVEMENT RECONSTRUCTION	97450	9433	49,021.58
09/26/2018	POOL	595726#	CIPPARRONE CONTRACTING INC	PAVEMENT REHABILITATION	97450	9433	581,421.00
				Total for department 9433:			630,442.58
				Total for fund 433 2018 MTF CONSTRUCTION			563,755.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	0.75
				TELEPHONE SERVICE	85300	9494	0.62
				TELEPHONE SERVICE	85300	9494	20.65
				TELEPHONE SERVICE	85300	9494	10.28
				CHECK POOL 595296 TOTAL			<u>32.30</u>
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	80100	9494	85.07
				Total for department 9494:			117.37
				Total for fund 494 DDA ADMINISTRATION FUND			117.37



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
09/06/2018	POOL	595294*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	15.00
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	357.81
09/26/2018	POOL	595363*#	WILMAR INDUSTRIES INC	MAINTENANCE SUPPLIES	77600	9536	75.98
				MAINTENANCE SUPPLIES	77600	9536	441.84
				CREDIT MEMO	77600	9536	(70.98)
				CHECK POOL 595363 TOTAL			<u>446.84</u>
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	9536	6,522.95
				WATER SERVICE	92000	9536	27.36
				CHECK POOL 595377 TOTAL			<u>6,550.31</u>
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	77600	9536	210.22
				MAINTENANCE SUPPLIES	77600	9536	198.32
				CREDIT MEMO	77600	9536	(210.22)
				CHECK POOL 595450 TOTAL			<u>198.32</u>
09/26/2018	POOL	595543	CINTAS FIRE PROTECTION	INSPECTION AND REPAIR OF FIRE ALARM SYSTEM	80100	9536	304.99
09/26/2018	POOL	595564*#	APCO SUPPLY	MISC. APPLIANCES	98422	9536	870.00
09/26/2018	POOL	595579*#	TESTING ENGINEERS &	ENGINEERING SERVICES	98408	9536	861.44
09/26/2018	POOL	595591*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICES	80100	9536	138.00
09/26/2018	POOL	595619*#	REPUBLIC SERVICES	TRASH REMOVAL	80100	9536	172.56
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	DISABILITY PREMIUM	71900	9536	154.23
				LIFE AND AD&D INSURANCE	71900	9536	82.58
				CHECK POOL 595702 TOTAL			<u>236.81</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
09/26/2018	POOL	595728*#	AVATEL TECHNOLOGIES INC	PHONE SYSTEM	98000	9536	2,330.26
Total for department 9536:							12,482.34
Total for fund 536 SENIOR HOUSING - STILWELL							12,482.34

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 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
09/26/2018	POOL	595805	ROBERTA L KOESTER	SECURITY DEPOSIT REFUND	28500	0000	479.50
Total for department 0000:							479.50
Department: 9537 JOS COACH MANOR EXPENSES							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	9.89
				ELECTRIC SERVICE	92000	9537	5.91
CHECK POOL 595285 TOTAL							15.80
09/06/2018	POOL	595294*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	15.00
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	48.12
				TELEPHONE SERVICE	85300	9537	103.65
				TELEPHONE SERVICE	85300	9537	138.20
CHECK POOL 595296 TOTAL							289.97
09/13/2018	POOL	595318	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	15.33
				UTILITY SERVICE	92000	9537	14.73
				UTILITY SERVICE	92000	9537	11.27
				UTILITY SERVICE	92000	9537	15.95
				UTILITY SERVICE	92000	9537	15.95
				UTILITY SERVICE	92000	9537	15.33
				UTILITY SERVICE	92000	9537	10.85
				UTILITY SERVICE	92000	9537	9.67
				UTILITY SERVICE	92000	9537	13.79
CHECK POOL 595318 TOTAL							122.87
09/13/2018	POOL	595319*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	14.33
09/13/2018	POOL	595339	37TH DISTRICT COURT	COURT FILING FEES	76001	9537	130.00
09/13/2018	POOL	595340	COURT OFFICER	COURT OFFICER FEES	76001	9537	31.00
09/26/2018	POOL	595363*#	WILMAR INDUSTRIES INC	MAINTENANCE SUPPLIES	77600	9537	118.54
				MAINTENANCE SUPPLIES	77600	9537	50.83
				CREDIT MEMO	77600	9537	(50.83)
CHECK POOL 595363 TOTAL							118.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,213.19
				WATER SERVICE	92000	9537	2,215.57
				WATER SERVICE	92000	9537	2,453.17
				CHECK POOL 595377 TOTAL			<u>5,881.93</u>
09/26/2018	POOL	595434	HD SUPPLY FACILITIES MAINTENANCE	PARKING PERMITS	77600	9537	125.00
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	77600	9537	152.75
09/26/2018	POOL	595555	VIDCOM SOLUTIONS	SECURITY CAMERAS	80100	9537	627.50
09/26/2018	POOL	595564*#	APCO SUPPLY	MISC. APPLIANCES	98422	9537	870.00
				MISC. APPLIANCES	98422	9537	1,590.00
				CHECK POOL 595564 TOTAL			<u>2,460.00</u>
09/26/2018	POOL	595579*#	TESTING ENGINEERS &	ENGINEERING SERVICES	98408	9537	1,599.81
09/26/2018	POOL	595591*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICES	80100	9537	138.00
				PEST CONTROL SERVICES	80100	9537	325.00
				CHECK POOL 595591 TOTAL			<u>463.00</u>
09/26/2018	POOL	595619*#	REPUBLIC SERVICES	TRASH REMOVAL	80100	9537	77.60
09/26/2018	POOL	595626	1ST SOURCE SERVALL	HVAC	77600	9537	22.50
09/26/2018	POOL	595689*#	ECO PAINTING LLC	PAINTING	93000	9537	567.00
09/26/2018	POOL	595723	GREENFIELD CABINETRY INC	COUNTER TOP IMPROVEMENTS	93000	9537	460.00
				COUNTER TOP IMPROVEMENTS	93000	9537	460.00
				CHECK POOL 595723 TOTAL			<u>920.00</u>
09/26/2018	POOL	595728*#	AVATEL TECHNOLOGIES INC	PHONE SYSTEM	98000	9537	2,330.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 537 SENIOR HOUSING-JOS. COACH

Department: 9537 JOS COACH MANOR EXPENSES

Total for department 9537:							15,964.86
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Total for fund 537 SENIOR HOUSING-JOS. COACH							16,444.36
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	20201	0000	2.34
09/06/2018	POOL	595290	ZUNIGA CEMENT CONST INC	MANHOLE REPAIRS	20201	0000	460,205.58
09/13/2018	POOL	595341	MEMBER FIRST MORTGAGE	REFUND 7211 STUDEBAKER	04101	0000	8.37
09/26/2018	POOL	595352*#	EJ USA INC	FIRE HYDRANTS & HYDRANT	11000	0000	2,406.70
				FIRE HYDRANTS & HYDRANT	11000	0000	6,120.24
				FIRE HYDRANTS & HYDRANT	11000	0000	14,860.83
				FIRE HYDRANTS & HYDRANT	11000	0000	1,570.88
				FIRE HYDRANTS & HYDRANT	11000	0000	5,009.55
				CHECK POOL 595352 TOTAL			<u>29,968.20</u>
09/26/2018	POOL	595505*#	ZUNIGA CEMENT CONST INC	SANITARY SEWER & PAVEMENT RECONSTRUCTION	21000	0000	(44,977.51)
				SANITARY SEWER & PAVEMENT	21296	0000	44,977.51
				CHECK POOL 595505 TOTAL			<u>0.00</u>
09/26/2018	POOL	595650#	BRENCAL CONTRACTORS INC	WEST ASH LAGOON REPLACEMENT	21000	0000	(21,010.00)
				WEST ASH LAGOON REPLACEMENT	21001	0000	30,093.00
				WEST ASH LAGOON REPLACEMENT	21287	0000	21,010.00
				CHECK POOL 595650 TOTAL			<u>30,093.00</u>
09/26/2018	POOL	595713*#	HMC LLC	WATER MAIN REPLACEMENT	21000	0000	(52,922.95)
				WATER MAIN REPLACEMENT	21290	0000	52,922.95
				CHECK POOL 595713 TOTAL			<u>0.00</u>
09/26/2018	POOL	595754	GATES FAMILY TRUST	REFUND	04101	0000	32.60
09/26/2018	POOL	595755	CHRISTINA SETTERINGTON	REFUND	04101	0000	53.21
09/26/2018	POOL	595794	CYNTHIA SHERIDAN	REFUND	25503	0000	219.14
09/26/2018	POOL	595795	TERINA BASSETT	REFUND	25503	0000	159.12
09/26/2018	POOL	595796	ALDA MANAGEMENT CO	REFUND	04101	0000	285.44
09/26/2018	POOL	595797	DONALD STEINGIESSER	REFUND	04101	0000	31.71
09/26/2018	POOL	595798	KIMBERLY ADAMS	REFUND	25503	0000	162.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
09/26/2018	POOL	595799	FRED ADAMS	REFUND	25503	0000	155.84
09/26/2018	POOL	595800	CAROLYN CAUGH	REFUND	04101	0000	47.05
09/26/2018	POOL	595802	SHANNON MC CAFFREY	REFUND	25503	0000	157.25
09/26/2018	POOL	595803	MAHMOOD ALMULA	REFUND	04100	0000	152.28
				REFUND	27300	0000	106.07
				CHECK POOL 595803 TOTAL			<u>258.35</u>
09/26/2018	POOL	595804	MEDICAL CARE COORDINATORS INC	REFUND	04101	0000	965.17
				Total for department 0000:			522,804.57
Department: 1540 WATER MAINTENANCE							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	60.87
09/06/2018	POOL	595291	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	392.00
09/06/2018	POOL	595292*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1540	52.60
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	596.89
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	247.22
09/13/2018	POOL	595323	SPRINT PCS	PHONE SERVICE	85300	1540	867.59
09/26/2018	POOL	595354*#	GRAINGER INC	MAINTENANCE AND OPERATING SUPPLIES	74000	1540	390.40
				MAINTENANCE AND OPERATING SUPPLIES	74000	1540	333.83
				MAINTENANCE AND OPERATING SUPPLIES	74000	1540	7.32
				MAINTENANCE AND OPERATING SUPPLIES	74000	1540	7.32
				MAINTENANCE AND OPERATING SUPPLIES	74000	1540	156.02
				MAINTENANCE AND OPERATING SUPPLIES	74000	1540	56.76
				MAINTENANCE AND OPERATING SUPPLIES	74000	1540	5.16
				CHECK POOL 595354 TOTAL			<u>956.81</u>
09/26/2018	POOL	595367*#	RED WING SHOES	UNIFORM	72401	1540	184.49
				UNIFORM	72401	1540	233.99
				UNIFORM	72401	1540	174.02

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				UNIFORM	72401	1540	233.99
				CHECK POOL 595367 TOTAL			<u>826.49</u>
09/26/2018	POOL	595371*#	OFFICE DEPOT	OFFICE DEPOT OFFICE SUPPLIES	74000	1540	385.45
				OFFICE DEPOT OFFICE SUPPLIES	74000	1540	14.99
				OFFICE DEPOT OFFICE SUPPLIES	74000	1540	18.99
				OFFICE DEPOT OFFICE SUPPLIES	74000	1540	23.18
				OFFICE DEPOT OFFICE SUPPLIES	74000	1540	66.78
				OFFICE DEPOT OFFICE SUPPLIES	74000	1540	51.30
				OFFICE DEPOT OFFICE SUPPLIES	74000	1540	12.29
				OFFICE DEPOT OFFICE SUPPLIES	74000	1540	31.19
				CHECK POOL 595371 TOTAL			<u>604.17</u>
09/26/2018	POOL	595379*#	WARREN PIPE & SUPPLY CO	MISC ITEMS	74000	1540	310.26
				MISC ITEMS	74000	1540	239.16
				MISC ITEMS	74000	1540	71.36
				CHECK POOL 595379 TOTAL			<u>620.78</u>
09/26/2018	POOL	595384#	TREASURER CITY OF WARREN	WATER MONTHLY SERVICE	92000	1540	851.93
				WATER MONTHLY SERVICE	92000	1540	27.36
				CHECK POOL 595384 TOTAL			<u>879.29</u>
09/26/2018	POOL	595413	TEAM EQUIPMENT	MISC ITEMS	74000	1540	265.00
				MISC ITEMS	74000	1540	246.48
				MISC ITEMS	74000	1540	165.85
				MISC ITEMS	74000	1540	265.00
				CHECK POOL 595413 TOTAL			<u>942.33</u>
09/26/2018	POOL	595433	SUPER CAR WASH	VEHICLE CAR WASH SERVICES	74000	1540	52.25
09/26/2018	POOL	595436	MI-AWWA	COURSE ID # 370 GL WATER DISTRIBUTION	71302	1540	440.00
				COURSE ID # 370 GL WATER DISTRIBUTION	71302	1540	440.00
				COURSE ID # 370 GL WATER DISTRIBUTION	71302	1540	440.00
				POLLY BARBOUR EDUCATION	71302	1540	440.00
				CHECK POOL 595436 TOTAL			<u>1,760.00</u>



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
09/26/2018	POOL	595437	S & B SEASONAL SERVICES	2018 WATER DIV REPAIRS LAWN RESTORATION	80251	1540	917.00
09/26/2018	POOL	595443	FERGUSON WATERWORKS	MISC ITEMS	74000	1540	443.80
09/26/2018	POOL	595446*#	CONTRACTORS CLOTHING CO	UNIFORM	72401	1540	139.45
				UNIFORM	72401	1540	166.46
				UNIFORM	72401	1540	29.69
				UNIFORM	72401	1540	143.98
				UNIFORM	72401	1540	58.49
				CHECK POOL 595446 TOTAL			<u>538.07</u>
09/26/2018	POOL	595552*#	GARRETT DOOR CO	OVERHEAD DOOR	97500	1540	258.00
09/26/2018	POOL	595677*#	OSBURN INDUSTRIES INC	5G SLAG	74000	1540	3,800.75
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D INSURANCE	71900	1540	599.68
				DISABILITY PREMIUM	71900	1540	1,121.88
				CHECK POOL 595702 TOTAL			<u>1,721.56</u>
09/26/2018	POOL	595735	PIPETEK INFRASTRUCTURE SERVICES	2018 SEWER CLEANING & TELEVISIONING	80100	1540	49,735.68
				Total for department 1540:			66,274.15
Department: 1560 ADMINISTRATION							
09/06/2018	POOL	595285*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	32.24
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	1.88
				TELEPHONE SERVICE	85300	1560	1.54
				TELEPHONE SERVICE	85300	1560	51.63
				TELEPHONE SERVICE	85300	1560	25.69
				CHECK POOL 595296 TOTAL			<u>80.74</u>
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	197.78
09/26/2018	POOL	595397*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1560	2,750.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
09/26/2018	POOL	595597*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	993.30
				WATER BILL PRINTING	80100	1560	248.33
				WATER BILL PRINTING	80100	1560	496.65
				WATER BILL PRINTING	80100	1560	49.67
				WATER BILL PRINTING	80100	1560	546.32
				WATER BILL PRINTING	80200	1560	(89.51)
				POSTAGE FOR WATER BILLS	80200	1560	19,000.00
				CHECK POOL 595597 TOTAL			<u>21,244.76</u>
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D INSURANCE	71900	1560	388.36
				DISABILITY PREMIUM	71900	1560	725.88
				CHECK POOL 595702 TOTAL			<u>1,114.24</u>
09/26/2018	POOL	595715	PALMER MOVING & STORAGE	CAMBRIDGE SOUND MANAGEMENT QT 300	80100	1560	3,702.54
				CAMBRIDGE SOUND MANAGEMENT QT 300	80100	1560	1,020.00
				CAMBRIDGE SOUND MANAGEMENT QT 300	80100	1560	105.54
				CHECK POOL 595715 TOTAL			<u>4,828.08</u>
				Total for department 1560:			30,247.84
Department: 1580 WWTP							
09/06/2018	POOL	595296*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.07
09/06/2018	POOL	595305*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	148.33
09/26/2018	POOL	595353*#	FEDERAL EXPRESS CORP	SHIPPING	74000	1580	41.78
09/26/2018	POOL	595354*#	GRAINGER INC	MAINTENANCE/ELECTRICAL	93001	1580	127.46
				MAINTENANCE/ELECTRICAL	93001	1580	364.73
				MAINTENANCE/ELECTRICAL	93001	1580	237.09
				MAINTENANCE/ELECTRICAL	93001	1580	403.50
				CHECK POOL 595354 TOTAL			<u>1,132.78</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/26/2018	POOL	595356*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1580	40.95
09/26/2018	POOL	595358	KENNEDY INDUSTRIES INC	SOLE SOURCE	93001	1580	7,505.00
09/26/2018	POOL	595364	MOTION INDUSTRIES INC	BEARINGS, CHAINS	93001	1580	36.38
				BEARINGS, CHAINS	93001	1580	29.36
				CHECK POOL 595364 TOTAL			<u>65.74</u>
09/26/2018	POOL	595368*#	REGAL TIRE CO	TIRES	86300	1580	332.00
09/26/2018	POOL	595372	GALLOUP COMPANY	ELECTRICAL/MAINTENANCE	93001	1580	221.10
09/26/2018	POOL	595373	SPINA ELECTRIC CO	MOTOR REPAIR	93001	1580	512.00
09/26/2018	POOL	595377*#	CITY OF WARREN	WATER SERVICE	92000	1580	13.68
				WATER SERVICE	92000	1580	75.59
				CHECK POOL 595377 TOTAL			<u>89.27</u>
09/26/2018	POOL	595379*#	WARREN PIPE & SUPPLY CO	BRASS FITTINGS	93001	1580	63.80
09/26/2018	POOL	595381	WELTON RUBBER CO	REPAIR PARTS AND HOSES	93001	1580	62.30
				REPAIR PARTS AND HOSES	93001	1580	1,123.88
				CHECK POOL 595381 TOTAL			<u>1,186.18</u>
09/26/2018	POOL	595384#	TREASURER CITY OF WARREN	WATER MONTHLY SERVICE	92000	1580	24,593.69
				WATER MONTHLY SERVICE	92000	1580	151.17
				WATER MONTHLY SERVICE	92000	1580	1,169.62
				CHECK POOL 595384 TOTAL			<u>25,914.48</u>
09/26/2018	POOL	595385	JCI JONES CHEMICALS INC	CHEMICALS	74300	1580	3,223.42
09/26/2018	POOL	595388	PEAKER SERVICES INC (PSI)	GENERATOR SERVICES AND REPAIRS	93001	1580	1,770.50
09/26/2018	POOL	595389	FISHER SCIENTIFIC	LAB SUPPLIES	74000	1580	111.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				LAB SUPPLIES	74000	1580	606.00
				LAB SUPPLIES	74000	1580	4.95
				CHECK POOL 595389 TOTAL			<u>722.05</u>
09/26/2018	POOL	595392	HESCO INDUSTRIES	CALIBRATION	93001	1580	3,200.14
09/26/2018	POOL	595398	JADE SCIENTIFIC INC	LAB	74000	1580	980.00
				LAB	74000	1580	15.00
				CHECK POOL 595398 TOTAL			<u>995.00</u>
09/26/2018	POOL	595412	ARAMARK	UNIFORM ALLOWANCE	72401	1580	27.34
				UNIFORM ALLOWANCE	72401	1580	32.48
				UNIFORM ALLOWANCE	72401	1580	30.76
				UNIFORM ALLOWANCE	72401	1580	8.54
				UNIFORM ALLOWANCE	72401	1580	8.54
				UNIFORM ALLOWANCE	72401	1580	10.24
				UNIFORM ALLOWANCE	72401	1580	5.99
				CHECK POOL 595412 TOTAL			<u>123.89</u>
09/26/2018	POOL	595414	MACOMB GROUP	MAINTENANCE SUPPLIES	93001	1580	220.28
09/26/2018	POOL	595416	MOTOWN AUTOMOTIVE DISTR	AUTO PARTS	86300	1580	87.81
				AUTO PARTS	86300	1580	6.57
				AUTO PARTS	86300	1580	58.14
				AUTO PARTS	86300	1580	74.61
				AUTO PARTS	86300	1580	154.34
				CREDIT MEMO	86300	1580	(15.00)
				CREDIT MEMO	86300	1580	(74.61)
				CREDIT MEMO	86300	1580	(25.00)
				CHECK POOL 595416 TOTAL			<u>266.86</u>
09/26/2018	POOL	595418	AIRGAS USA LLC	SPECIALITY GASES	93001	1580	255.45
				SPECIALITY GASES	93001	1580	113.66
				CHECK POOL 595418 TOTAL			<u>369.11</u>
09/26/2018	POOL	595419	CLEAR EDGE FILTRATION	BELTS	93001	1580	5,445.00
09/26/2018	POOL	595420	METRO WELDING SUPPLY	GAS CYLINDEERS	93001	1580	25.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/26/2018	POOL	595421	PREFERRED TONER SOLUTIONS	INK CARTRIDGES	74000	1580	206.90
				INK CARTRIDGES	74000	1580	64.95
				CHECK POOL 595421 TOTAL			<u>271.85</u>
09/26/2018	POOL	595422	MAURER'S TEXTILE RENTAL	LAB COATS,CARPET RUNNERS	93001	1580	29.40
				LAB COATS,CARPET RUNNERS	93001	1580	16.58
				LAB COATS,CARPET RUNNERS	93001	1580	16.58
				CHECK POOL 595422 TOTAL			<u>62.56</u>
09/26/2018	POOL	595424	TROJAN TECHNOLOGIES	UV SYSTEM	74000	1580	38.30
09/26/2018	POOL	595426	INTERNATIONAL CONTROLS	SECURITY GATE	93001	1580	175.00
				SECURITY GATE	93001	1580	65.00
				CHECK POOL 595426 TOTAL			<u>240.00</u>
09/26/2018	POOL	595428	ALS GROUP USA CORP	ANALYSIS	74000	1580	65.00
09/26/2018	POOL	595429	BRIGHTON ANALYTICAL LLC	LAB	74000	1580	634.00
				LAB	74000	1580	207.00
				CHECK POOL 595429 TOTAL			<u>841.00</u>
09/26/2018	POOL	595432	MERIT LABORATORIES INC	WASTEWATER SAMPLE TESTING	74000	1580	6,688.00
09/26/2018	POOL	595438	METRO CONTROLS INC	HVAC SERVICES	93001	1580	460.90
				HVAC SERVICES	93001	1580	281.44
				HVAC SERVICES	93001	1580	241.23
				HVAC SERVICES	93001	1580	120.62
				HVAC SERVICES	93001	1580	787.88
				HVAC SERVICES	93001	1580	120.62
				HVAC SERVICES	93001	1580	120.62
				HVAC SERVICES	93001	1580	949.72
				HVAC SERVICES	93001	1580	160.82
				HVAC SERVICES	93001	1580	1,110.82
				HVAC SERVICES	93001	1580	869.81
				HVAC SERVICES	93001	1580	558.54
				HVAC SERVICES	93001	1580	595.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				HVAC SERVICES	93001	1580	630.57
				CHECK POOL 595438 TOTAL			<u>7,008.68</u>
09/26/2018	POOL	595439*#	WORK N GEAR	CLOTHING	72401	1580	93.50
09/26/2018	POOL	595440	OAKLAND/USA PLUMBING	PLUMBING SERVICES	93001	1580	1,230.00
				PLUMBING SERVICES	93001	1580	160.00
				PLUMBING SERVICES	93001	1580	167.00
				CHECK POOL 595440 TOTAL			<u>1,557.00</u>
09/26/2018	POOL	595441	BAKER'S GAS AND WELDING	SPECIALITY GASES	74000	1580	493.51
				SPECIALITY GASES	74000	1580	198.85
				CHECK POOL 595441 TOTAL			<u>692.36</u>
09/26/2018	POOL	595450*#	HOME DEPOT CREDIT SERVICE	TOP MOUNT REFRIGERATOR	93001	1580	497.70
09/26/2018	POOL	595477	AIS CONSTRUCTION EQUIPMNT	REPAIR	86300	1580	431.18
				REPAIR	86300	1580	80.16
				CHECK POOL 595477 TOTAL			<u>511.34</u>
09/26/2018	POOL	595482#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	1,284.50
				ENGINEERING SERVICES	80253	1580	19,060.00
				ENGINEERING SERVICES	80253	1580	1,475.00
				ENGINEERING SERVICES	80253	1580	6,625.00
				ENGINEERING SERVICES	80253	1580	29,476.50
				ENGINEERING SERVICES	80253	1580	657.50
				ENGINEERING SERVICES	80253	1580	407.00
				ENGINEERING SERVICES	80253	1580	13,292.50
				CHECK POOL 595482 TOTAL			<u>72,278.00</u>
09/26/2018	POOL	595539*#	LYDEN OIL COMPANY	OILS AND LUBRICANTS	93001	1580	724.00
				OILS AND LUBRICANTS	93001	1580	1,224.00
				CHECK POOL 595539 TOTAL			<u>1,948.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/26/2018	POOL	595540	METAL MART USA	STEEL PRODUCTS	93001	1580	129.91
09/26/2018	POOL	595544*#	MJ PRINT & IMAGING	OFFICE SUPPLIES	74000	1580	65.00
09/26/2018	POOL	595552*#	GARRETT DOOR CO	DOOR MAINTENANCE	93001	1580	2,250.00
09/26/2018	POOL	595596*#	CINCINNATI TIME SYSTEMS	NOVATIME	74000	1580	162.00
09/26/2018	POOL	595619*#	REPUBLIC SERVICES	TRASH REMOVAL	93001	1580	139.68
09/26/2018	POOL	595678	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74000	1580	150.12
09/26/2018	POOL	595682	METRON BRANDING	UNIFORM ALLOWANCE	72401	1580	33.96
				UNIFORM ALLOWANCE	72401	1580	33.96
				UNIFORM ALLOWANCE	72401	1580	75.62
				UNIFORM ALLOWANCE	72401	1580	75.62
				UNIFORM ALLOWANCE	72401	1580	115.62
				UNIFORM ALLOWANCE	72401	1580	115.62
				UNIFORM ALLOWANCE	72401	1580	44.48
				UNIFORM ALLOWANCE	72401	1580	44.48
				UNIFORM ALLOWANCE	72401	1580	42.08
				UNIFORM ALLOWANCE	72401	1580	42.08
				UNIFORM ALLOWANCE	72401	1580	44.92
				UNIFORM ALLOWANCE	72401	1580	36.75
				CHECK POOL 595682 TOTAL			<u>705.19</u>
09/26/2018	POOL	595688	TRU TECH VALVE	DIAPHRAGMS FOR PRIMARY VALVES	93001	1580	320.00
09/26/2018	POOL	595690	TRAPS AND TAILS LLC	TRAPPING SERVICE	74000	1580	885.00
09/26/2018	POOL	595692	LAWN THERAPIST INC	LAWN MAINTENANCE	93001	1580	1,000.00
09/26/2018	POOL	595702*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D INSURANCE	71900	1580	807.79
				DISABILITY PREMIUM	71900	1580	1,506.88
				CHECK POOL 595702 TOTAL			<u>2,314.67</u>
09/26/2018	POOL	595708	GEEP USA INC	DISPOSAL	93001	1580	275.10
09/26/2018	POOL	595730	ENZO WATER SERVICE	WATER TREATMENT	93001	1580	715.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
Total for department 1580:							155,543.80
Department: 9044 EXPENSE							
09/26/2018	POOL	595505*#	ZUNIGA CEMENT CONST INC	SANITARY SEWER & PAVEMENT RECONSTRUCTION	97001	9044	44,977.51
09/26/2018	POOL	595713*#	HMC LLC	WATER MAIN REPLACEMENT	97001	9044	52,922.95
Total for department 9044:							97,900.46
Department: 9047 EXPENSE							
09/26/2018	POOL	595386	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	391,890.00
09/26/2018	POOL	595467*#	NTH CONSULTANTS INC	CONSULTING SERVICES	98080	9047	3,413.53
				CONSULTING SERVICES	98080	9047	1,166.88
				ENGINEERING SERVICES	98080	9047	6,734.50
CHECK POOL 595467 TOTAL							11,314.91
09/26/2018	POOL	595482#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	110.00
				ENGINEERING SERVICES	98080	9047	1,627.50
				ENGINEERING SERVICES	98080	9047	615.50
				ENGINEERING SERVICES	98080	9047	886.00
CHECK POOL 595482 TOTAL							3,239.00
09/26/2018	POOL	595650#	BRENCAL CONTRACTORS INC	WEST ASH LAGOON REPLACEMENT	98080	9047	21,010.00
Total for department 9047:							427,453.91
Total for fund 592 WATER & SEWER SYSTEM FUND							1,300,224.73



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
09/06/2018	POOL	595302*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	777.72
				VOLUNTARY LIFE INSURANCE	23109	0000	1,075.22
				CHECK POOL 595302 TOTAL			<u>1,852.94</u>
09/06/2018	POOL	595306*	AFLAC PREMIUM HOLDING	PAYROLL DEDUCTIONS	23127	0000	1,051.26
09/13/2018	POOL	595327*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	11,806.00
09/13/2018	POOL	595330*	MISDU	PAYROLL DEDUCTIONS	23200	0000	2,087.38
09/13/2018	POOL	595335	SUSAN L WINTERS	CASE NO. 99923688CK	23200	0000	150.00
				Total for department 0000:			16,947.58
				Total for fund 596 W&S PAYROLL REVOLVING FUND			16,947.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
09/26/2018	POOL	595751	FLAGSTAR BANK	DUPLICATE PAYMENT	96500	9701	689.40
09/26/2018	POOL	595752	BELLUOMO PROPERTIES LLC	DUPLICATE PAYMENT	96500	9701	1.65
09/26/2018	POOL	595753	BRIAN LYNCH	DUPLICATE PAYMENT	96500	9701	345.21
09/26/2018	POOL	595756	MENARD INC	DUPLICATE PAYMENT	96500	9701	68,951.09
09/26/2018	POOL	595758	ED WORECKI	DUPLICATE PAYMENT	96500	9701	7,637.54
09/26/2018	POOL	595759	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	3,930.42
Total for department 9701:							81,555.31
Total for fund 701 UNALLOCATED TAX FUND							81,555.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
09/26/2018	POOL	595801	MASOUD SHANGO	CASH BOND REFUND	28300	0000	20,000.00
Total for department 0000:							20,000.00
Total for fund 702 CASH BOND FUND							20,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
09/06/2018	POOL	595288	KURT REIDT	VOLUNTARY LIFE INS REFUND	23109	0000	246.00
09/06/2018	POOL	595289	ALAN KITZENS	VOLUNTARY LIFE INS REFUND	23109	0000	58.50
09/06/2018	POOL	595302*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	3,292.40
				VOLUNTARY LIFE INSURANCE	23109	0000	7,174.92
				CHECK POOL 595302 TOTAL			<u>10,467.32</u>
09/06/2018	POOL	595306*	AFLAC PREMIUM HOLDING	PAYROLL DEDUCTIONS	23127	0000	6,724.04
09/06/2018	POOL	595307	VINCENT PUGLIARES II	VOLUNTARY LIFE INS REFUND	23109	0000	31.50
09/13/2018	POOL	595324	CREDIT ACCEPTANCE CORP	CASE NO. 175739C	23200	0000	89.46
09/13/2018	POOL	595325	FREESTAR FINANCIAL CREDIT UNION	CASE NO. 16-2587-GC	23200	0000	240.69
09/13/2018	POOL	595326	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	11,207.09
09/13/2018	POOL	595327*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	64,439.00
09/13/2018	POOL	595328	CHPTR 13 STANDING TRUSTEE	CASE NO. 14-46935	23200	0000	925.46
09/13/2018	POOL	595329	CHPTR 13 STANDING TRUSTEE	CASE NO. 18-49199-PJS	23200	0000	743.08
09/13/2018	POOL	595330*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,153.59
09/13/2018	POOL	595331	US DEPT OF EDUCATION SFAC	ORDER NO. 1001659653	23200	0000	251.31
09/13/2018	POOL	595332	INTERNAL REVENUE SERVICE	LEVY PROCEEDS	23200	0000	42.13
09/13/2018	POOL	595333	CHAPTER 13 TRUSTEE	CASE NO. 18-40578-MLO	23200	0000	1,104.71
09/13/2018	POOL	595334	UNIFUND CCR PARTNERS	CASE NO. 141874CZ	23200	0000	641.34
09/13/2018	POOL	595336	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,817.61
09/13/2018	POOL	595337	DFCU FINANCIAL	CASE NO. S-16-2006-GC	23200	0000	120.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
09/13/2018	POOL	595338	U.S. DEPARTMENT OF THE TREASURY	ORDER NO. WG1653220	23200	0000	307.46
09/26/2018	POOL	595742	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	333.20
09/26/2018	POOL	595743	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,200.00
09/26/2018	POOL	595745	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	1,120.00
Total for department 0000:							114,264.27
Total for fund 750 PAYROLL REVOLVING FUND							114,264.27

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DB: Warren

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
09/26/2018	POOL	595469	UNIVERSAL CONSOLIDATED	DEMOLITION OF 30637 SCHOENHERR	96700	9801	9,990.00
Total for department 9801:							9,990.00
Total for fund 801 S/A REVOLVING FUND							9,990.00
TOTAL - ALL FUNDS							3,909,302.00

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN  
BILLS TO BE APPROVED FOR PAYMENT  
REGULAR MEETING OF SEPTEMBER 25, 2018  
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/13/18	15,813.08
TOTAL	WIRES TO BE EFFECTUATED	10/1/18	<u>\$ 15,813.08</u>



August 7, 2018  
Project # PR180007

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

TO: Robert Boccomino, Secretary  
Warren City Council

FROM: Planning Commission

RE: REQUEST FOR REZONING; LOCATED ON THE NORTH SIDE OF FRAZHO ROAD; approximately 797 ft. west of Hayes Road; from the present zoning classification of R-1-C, One Family Residential to R-3, Multiple Family Dwelling District; 14865 Frazho; Section 24; Michael Tobin.

At a public hearing on July 23, 2018, 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 zoning classification of R-1-C, One Family Residential to R-3, Multiple Family Dwelling District.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

---

Warren Smith  
Commission Secretary

---

James R. Fouts  
Mayor

/jah

Attachments



July 27, 2018  
Process # PR180007



Michael Tobin  
31500 W Ten Mile Road  
Farmington Hills, MI 48336

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

RE: REQUEST FOR REZONING; located on the north side of Frazho Road, approximately 797 ft. west of Hayes Road; from the present zoning classification of R-1-C, One Family Residential to R-3, Multiple Family Dwelling District; 14865 Frazho; Section 24; Michael Tobin.

Dear Mr. Tobin:

At its public hearing of July 23, 2018, the Planning Commission adopted a resolution pertaining to the above captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution from R-1-C, One Family Residential to R-3, Multiple Family Dwelling District be APPROVED by City Council, and more specifically:

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request from R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District be APPROVED. The rezoning of the 13,000 sq. ft. property occupied by a single family dwelling is surrounded by R-3 zoned properties. The petitioner's intention is to utilize this property as part of the existing Regency Club Apartments.

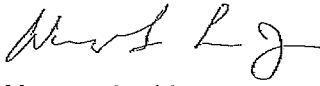
The proposed rezoning is consistent with the goals set forth in the policy plan. The comprehensive master plan of the City of Warren indicates the area to be developed for single family dwellings. The area was rezoned sometime after the Master Plan was approved. The "triangle" area north and west of Hayes and Frazho Roads was gradually rezoned and developed for multiple housing over the last forty years. This use creates a fair sized buffer area between industrial uses to the west and residential uses to the south east.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

The formal resolution will be forwarded to the City Council, together with the plan, minutes and Finding & Recommendation in connection with said matter, when the Planning Commission approves the minutes from July 23, 2018.

Please do not hesitate to contact our office, should you have any questions.

Sincerely,

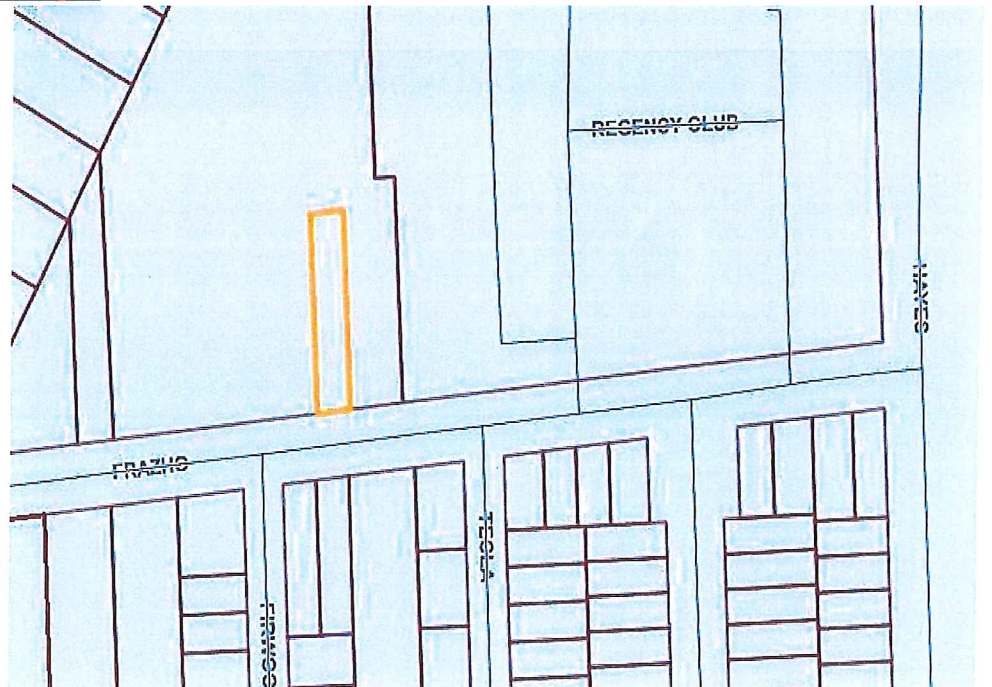
A handwritten signature in cursive script, appearing to read "Warren Smith".

Warren Smith  
Commission Secretary

/jah

cc: Ronald F. Wuerth  
City Attorney  
Everett Murphy, Chief Zoning Inspector

**REQUEST FOR REZONING;** located on the north side of Frazho Road, approximately 797 ft. west of Hayes Road; from the present zoning classification of R-1-C, One Family Residential to R-3, Multiple Family Dwelling District; 14865 Frazho; Section 24; Michael Tobin.



Warren Planning Department  
One City Square, Suite 315  
Warren, MI 48093

Office: 586-574-4687  
CityofWarren.org

6.b) REZONING REQUEST . . R-1-C to R-3  
14865 Frazho  
PR180007  
Section 24  
Michael Tobin  
July 23, 2018  
Page 1

### FINDINGS

1. The petitioner is requesting that property located on the north side of Frazho Road, approximately 797 ft. west of Hayes Road be rezoned from R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

- a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 50.01 ft. x 260.41 ft. and containing 13,000 sq. ft. with 50 ft. of frontage along Frazho Road the south 260.41 ft. of lot 5 of Supervisors Plat No. 8 Subdivision.
- b) **PRESENT USE:** Single family dwelling.
- c) **PRESENT ZONING:** R-1-C, One Family Residential.

The R-1-C District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

### 3. **CURRENT STATUS OF APPLICATION**

- a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.
- b) The present hearing will be the initial formal review of this application by the Planning Commission.
- c) On June 27, 2018 notice was given in the Warren Weekly for the public hearing before the Planning Commission.
- d) On June 10, 2013 the Planning Commission APPROVED the lot split and combination request to split the south 300 ft. of Lot 5 of Supervisor's Plat No. 8 and then combined with the north abutting parcel.
- e) On September 10, 1947, the Building Division issued a Building Permit No. 6783 for a dwelling addition.

6.b) REZONING REQUEST . . R-1-C to R-3  
14865 Frazho  
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Michael Tobin  
July 23, 2018  
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**4. GENERAL DESCRIPTION OF SURROUNDING PROPERTIES IS AS FOLLOWS:**

- a) The properties to the north, east, and west are zoned R-3 and are developed with multiple family housing (Regency Club Apartments) and are owned by the petitioner.
- b) The properties to the south across Frazho are zoned R-1-C and contains single family dwellings.

**5. THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:**

- a) The parcel proposed for rezoning would be incorporated into the existing Regency Club Apartments. The 50.01 ft. x 260.41 ft. lot would contain garages for existing buildings 20 and 21. According to the concept plan, sixteen (16) garages would be provided with a 23 ft. maneuvering lane between drives. The garages would be located 25 ft. from the south (Frazho) property line. A new internal roadway would be constructed to connect the lot to the existing apartment community.
- b) Parking would be provided by means of garage parking for many of the units. Surface parking is also provided.

NOTE: When the petitioner applies for Site Plan Approval, the number of surface parking spaces and garage parking spaces shall be indicated on the site plan.

- d) Access would be provided via three (3) existing driveway(s) to Frazho Rd.
  - e) No landscape plan was provided. Trees are indicated on the site plan in the southwest corner of the property and grass is provided throughout.
  - f) No new greenbelts or walls would be required as a result of the rezoning. The site plan indicates a 6 ft. high vinyl privacy fence would be provided along the west property line where it abuts the commercial properties and the single family dwelling. The plan also indicates there would be an 8 ft. wide greenbelt abutting the single family dwelling.
  - g) Two new trash enclosure locations are indicated on the plan located near the west property line.
  - h) All other improvements on the site would remain as exists.
6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

6.b) REZONING REQUEST . . R-1-C to R-3

14865 Frazho

PR180007

Section 24

Michael Tobin

July 23, 2018

Page 3

**RECOMMENDATION**

The following recommendation is made to City Council regarding the rezoning request for the property in question as described above.

It is recommended that the rezoning request from R-1-C, One Family Residential District to R-3, Multiple Family Dwelling District be APPROVED. The rezoning of the 13,000 sq. ft. property occupied by a single family dwelling is surrounded by R-3 zoned properties. The petitioner's intention is to utilize this property as part of the existing Regency Club Apartments.

The proposed rezoning is consistent with the goals set forth in the policy plan. The comprehensive master plan of the City of Warren indicates the area to be developed for single family dwellings. The area was rezoned sometime after the Master Plan was approved the "triangle" area north and west of Hayes and Frazho Roads was gradually rezoned and developed for multiple housing over the last forty years. This use creates a fair sized buffer area between industrial uses to the west and residential uses to the south east.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

## 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 23rd day of July, 2018, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, and having considered the objections raised thereto, Resolves to recommend and does so recommend

to the Council of the City of Warren that the following described property, to-wit:

A parcel of land in the City of Warren Macomb County, Michigan, Parcel Identification Number 13-24-276-034 (14865 Frazho) more particularly described as:

Part of the northeast ¼ of Section 24, Town 1 North, Range 12 East, City of Warren, Macomb County:

The South 260.41 feet of Lot 5 of "Supervisor's Plat No. 8. according to the plat thereof as recorded in Liber 18 of Plats, Page 2, Macomb County Records. Also known as: 14865 Frazho, Warren, Michigan 48089

be rezoned from its present zoning classification "R-1-C", One-Family Residential Dwelling District to "R-3", Multiple Family Dwelling District in accordance with the rezoning agreement and map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of July 23, 2018.

CITY OF WARREN PLANNING COMMISSION



---

Jocelyn Howard, Chairperson



---

Warren Smith, Secretary

so we can probably go with the Planning Director's recommendation to table one more time.

Commissioner McClanahan – So if Mr. Morrow doesn't show up for the next meeting it would be permanently taken off the agenda, is that correct?

Acting Chair Smith – Yes, we could probably do that at that time, thank you. So that was a motion by Commissioner Karpinski, supported by Vice Chair Kupiec to set for a date certain of September 10<sup>th</sup>, 2018.

ROLL CALL:

The motion carried as follows:

Commissioner Karpinski.....	Yes
Vice Chair Kupiec.....	Yes
Commissioner McClanahan.....	Yes
Acting Chair Smith.....	Yes
Commissioner Abdullah.....	Yes
Assistant Secretary Houghten.....	Yes

- B. REQUEST FOR REZONING: Located on the north side of Frazho Road, approximately 797 ft. west of Hayes Road; from the present zoning classification of R-1-C, One Family Residential to R-3, Multiple Family Dwelling District; 14865 Frazho; Section 24; Michael Tobin.

PETITIONERS PORTION:

Mr. Michael Tobin – Good evening, we finally bought the last lot so we can finish the Regency Club Apartments and we are requesting to have it rezoned like all the land around it.

Assistant Secretary Houghten – There is no correspondence.

Mr. Ron Wuerth reads the recommendation of the Staff:

MOTION:

A motion was made by Commissioner McClanahan to approve, supported by Commissioner Abdullah.

COMMISSIONERS PORTION:

Vice Chair Kupiec – You are aware that tonight the meeting is just to approve the rezoning and you will have to come before us again with a site plan?



Mr. Michael Tobin – Yes, we are going to be coming with an amended site plan and what's going to be on this property is strictly going to be garages. It will be two sets of garages so that all five buildings will be exactly the same.

Acting Chair Smith – Well it seems like it will be a final piece of the puzzle to complete the project and it's going to look good when it's all done.

**ROLL CALL:**

The motion carried as follows:

Vice Chair Kupiec.....	Yes
Commissioner McClanahan.....	Yes
Acting Chair Smith.....	Yes
Commissioner Abdullah.....	Yes
Commissioner Karpinski.....	Yes
Assistant Secretary Houghten.....	Yes

- C. **SITE PLAN FOR NEW BUILDING ADDITION:** Located on the east side of Dequindre Road, approximately 670 ft. south of Stephens Road; 23720 Dequindre Road; Section 30; Paul Corrado (Jason Gabor).

**PETITIONERS PORTION:**

Mr. James Yu – I'm with Sy Design, I represent the owner and the General Contractor, the owner Troy Laser and Fab. The project is 8700 square foot building addition and I'd like to request approval pending on the conditions that were recommended by Mr. Wuerth. We shall seek four minor variances then with regards to some impediments that were a little bit of a challenge on the site. But given those recommendations which we accept I'd like the committee to vote on approval for this project.

Assistant Secretary Houghten reads the following correspondence:

**TAXES:** No Delinquent Taxes.

**ENGINEERING:**

1. The plan shall show all existing utilities and easements. Show all utility connections.
2. All drainage must be contained in the property.
3. The amount of proposed earth disturbance shall be provided on the plan.
4. A soil erosion and sedimentation control permit or waiver is required for this site from the Macomb County Public Works Office. Provide a copy of the permit or waiver.

Mary Clark CER-6819  
July 23<sup>rd</sup>, 2018



CITY CONTROLLER'S OFFICE

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

AUGUST 30, 2018

TO: MR. ROBERT BOCCOMINO, SECRETARY OF WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO AWARD REPAIR SERVICES AND PARTS FOR A KOMATSU FRONT-END LOADER, SOL-W-9890.

The Purchasing Department concurs with the Department of Public Works (DPW) and recommends that City Council waive the bid process and award repair services and parts for a Komatsu Front-End Loader to the sole source provider, Continental Distributing Corporation (formerly AIS Construction Equipment Corporation), 65809 Gratiot Avenue, Lenox, MI 48050, for a one-year period, in an annual amount not to exceed \$45,000.00.

The DPW owns one (1) 2005 WAS320-5 Komatsu front-end loader (Unit 346). It is the only Komatsu vehicle in the City's fleet. It is used to load salt from the City's salt barn to the salt trucks during the winter season. It is also used to load street sweeping spoils into trucks for disposal.

The DPW does not anticipate spending over \$45,000.00 annually for parts/repairs, but seeks this amount in the event that there is a catastrophic failure or major repair that is needed to be addressed in an immediate fashion.

Continental Distributing Corporation is the sole authorized Komatsu service dealer in the State of Michigan with two (2) facilities within a fifty (50) mile radius of the City.

Thus, the DPW is requesting that an award be made to Continental Distributing Corporation for services and repairs for a one-year period, commencing on October 28, 2018, or City Council approval, whichever occurs later.

In an effort to remain fiscally sound, the DPW will continue to make necessary minor repairs to this front-end loader, when needed.

Funds for these expenditures are available in the DPW Vehicle Maintenance Account: 1442-86300.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9/4/18
Controller:		9/4/2018
MAYOR:		9-4-18



[MY KOMATSU](#)

[RECENT BLOGS](#)

SEARCH



[MENU](#)

[LOCATE A DISTRIBUTOR](#)

# FIND A DISTRIBUTOR

Enter search criteria to find a distributor nearby.

## FIND A KOMATSU DISTRIBUTOR NEAR YOU

48093

100 miles



### EQUIPMENT TYPE

[Construction](#) [Mining](#) [Utility](#) [Forest](#) [Forklift](#)

SEARCH

### VIEWING 6 LOCATIONS NEARBY

#### 1 CONTINENTAL DISTRIBUTING CORP

65809 GRATIOT AVENUE

LENOX, MI 48050

Distance: 22.9 miles

**Phone:** [586/727-7502](tel:5867277502)

Construction, Mining, Utility

[GET DIRECTIONS](#)

[VIEW WEBSITE](#)

#### 2 CONTINENTAL DISTRIBUTING CORP

56555 PONTIAC TRAIL

NEW HUDSON, MI 48165

Distance: 30.6 miles

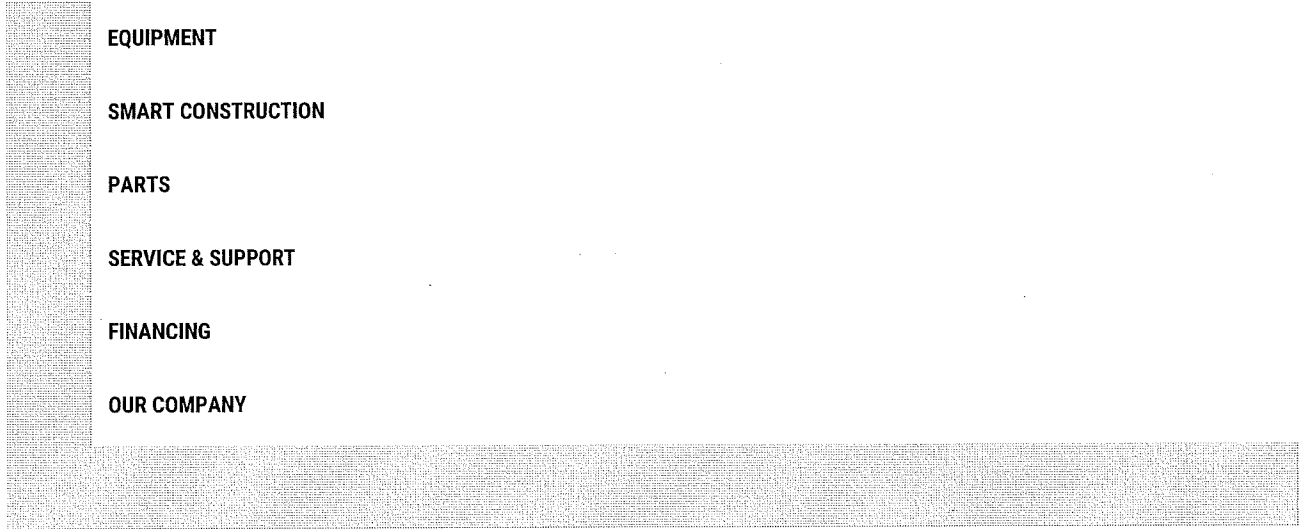
**Phone:** [\(248\)437-8121](tel:2484378121)

Construction, Mining, Utility

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< [CONTINENTAL DISTRIBUTING CORP](#) >



**EQUIPMENT**

**SMART CONSTRUCTION**

**PARTS**

**SERVICE & SUPPORT**

**FINANCING**

**OUR COMPANY**



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DATE: August 29, 2018

TO: Craig Treppa, Purchaser

FROM: Sean Clark, Associate Manager, Public Works

RE: Sole Source Contract – Continental Distributing Corporation – Komatsu Parts & Service

Fleet Maintenance is requesting a sole source purchasing contract be awarded to Continental Distributing Corporation, former AIS Construction Equipment Corporation. Continental is the only licensed dealer for Komatsu parts and service in Southeast Michigan. Currently, their facility in Lenox services our department, and has provided us with excellent service and support.

Currently, the City of Warren DPW owns the only Komatsu unit in the City's fleet. Unit 346, a 2005 Komatsu WAS320-5 front end loader is used during snow storm emergencies to load our DPW snow plow trucks with salt.

The Fleet Maintenance Division requests a sole source purchasing contract for an amount not to exceed \$45,000 annually. Fleet Maintenance does not anticipate spending \$45,000/year and only seeks this amount in the event of a catastrophic failure or major repair. Our goal is to ensure that this unit remains working, with as little down time as possible, especially in the winter time.

Respectfully,

A handwritten signature in black ink, appearing to read 'Sean Clark', written in a cursive style.

Sean Clark  
Associate Manager, DPW

CC: Gus Ghanam, Deputy Public Service Director  
CC: Nancy Ewart, Fleet Maintenance Assistance, For File

**RESOLUTION**

Document No: SOL-W-9890  
Product or Service: Komatsu Repair Services and Parts  
Requesting Department: Department of Public Works (DPW)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2018 at 7 p.m. Daylight Saving 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 DPW Superintendent has determined that it is necessary in the interests of the DPW and the City, to acquire Repair Service and Parts for a Komatsu Front-End Loader (Untit #346). This sole source purchase of genuine Komatsu replacement parts and service is necessary to ensure the continuation of the Komatsu Front-End Loader. Continental Distributing Corporation, 65809 Gratiot Avenue, Lenox, MI 48050, is the sole authorized dealer for Komatsu parts and service in the Southeast Michigan.

Continental Distributing Corporation has therefore been selected as the sole source provider for all Komatsu replacement parts and service needed to keep the front-end loader performing properly for the City.

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

Funds in the amount of \$45,000.00 for this purchase are available in the DPW Vehicle Maintenance Account: 1442-86300.

IT IS RESOLVED, that this sole source purchase through Continental Distributing Corporation, for parts and service, is approved for a one-year period commencing upon the official date of City Council approval or October 28, 2018, whichever occurs later, at a cost not to exceed \$45,000.00.

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

\_\_\_\_\_

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Robert Boccomino  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN )  
  ) SS.  
COUNTY OF MACOMB )

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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 \_\_\_\_\_, 2018.

\_\_\_\_\_  
PAUL WOJNO  
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](http://www.cityofwarren.org)

September 16, 2018

Mr. Robert Boccomino  
Council Secretary  
City of Warren, Michigan

Re: Request for Re-appropriation of Funds - Various Departments

Dear Sir:

Upon review, several departments have the need for a re-appropriation of funds for equipment, vehicles, services, capital improvements and grant expenditures that were approved in the prior year's Budget but not received or completed by June 30, 2018.

<u>Fund</u>	<u>Department</u>	<u>Account No.</u>	<u>Amount</u>	
General	<b>City Council</b>	101-1101-80100	\$ 323,704.00	
		<b>37<sup>th</sup> District Court</b>		
		101-1136-82244	18,275.00	
		101-1136-82245	2,122.00	
		101-1136-82246	141,801.00	
		101-1136-70716	89,982.00	
		101-1136-71500	6,884.00	
		101-1136-82247	39,453.00	
		<b>City Clerk</b>	101-1215-97400	91,467.00
		<b>Unallocated Exp</b>	101-1294-97100	525,000.00
		<b>Police</b>	101-1301-98474	7,471.00
			101-1301-98478	14,525.00
			101-1301-93000	224,489.00
		<b>Fire</b>	101-1336-98401	41,120.00
		<b>DPW</b>	101-1442-98103	27,616.00
		<b>Street Lighting</b>	101-1448-92600	<u>691,304.00</u>
			\$2,245,213.00	


Continued

<u>Fund</u>	<u>Account No.</u>	<u>Amount</u>
<b>Major Roads</b>	202-2451-97400	\$2,490,829.00
<b>2011 Local Street Repair</b>	204-9204-97400	9,750,033.00
<b>Communications</b>	250-9250-98412	116,115.00
<b>Drug Forfeiture</b>	261-9261-82215	1,021,840.00
	261-9261-82212	203,128.00
	261-9261-82214	<u>42,055.00</u>
		1,267,023.00
<b>Library</b>	271-9271-97400	2,159,441.00
<b>Water and Sewer System</b>	592-9047-98080	3,129,413.00
	592-9047-98040	408,350.00
	592-1540-80100	<u>750,000.00</u>
		4,287,763.00
Senior Housing – Stilwell	536-9536-98408	52,104.00
Senior Housing – Coach	537-9537-98408	26,841.00
<b>TOTAL ALL FUNDS</b>		<b><u>\$22,395,362.00</u></b>

If City Council approves, please be advised that sufficient funds are available to accommodate these re-appropriation requests. Copies of amending budget resolutions are attached for Council action.

Respectfully,

  
 Renee Rezak  
 Budget Director

Approved:   
 James R. Fouts, Mayor

cc: Rob Maleszyk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2019 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2018, at 7:00 o'clock p.m. Eastern Daylight Saving Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

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

WHEREAS, the budget for fiscal year July 1, 2018 to June 30, 2019 was adopted by Council on May 8, 2018, and

WHEREAS, several Department Officials have indicated a need to this Council for a re-appropriation of funds in the amount of \$2,245,213.00 to fund equipment, services, vehicles, and grant expenditures approved in the prior year's Budget but not received by June 30, 2018;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2019 Budget, approves the re-appropriation of funds to the following budget line items in the General Fund in the amount of \$2,245,213.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1101-80100	Contractual Services	\$ 323,704.00
101-1136-82244	Substance Abuse Grant FY17	18,275.00
101-1136-82245	Michigan Drug Court Grant FY17	2,122.00
101-1136-82246	Substance Abuse Grant FY18	141,801.00
101-1136-70716	Substance Abuse Grant FY18 – Temporary Employees	89,982.00
101-1136-71500	Substance Abuse Grant FY18 – Social Security	6,884.00
101-1136-82247	Michigan Drug Court Grant FY18	39,453.00
101-1215-97400	Capital Improvement – Election Equipment	91,467.00
101-1294-97100	Purchase of Land	525,000.00
101-1301-98474	Bryne JAG Grant FY15	7,471.00
101-1301-98478	Bryne JAG Grant FY16	14,525.00
101-1301-93000	Building Maintenance	224,489.00
101-1336-98401	Fire Equipment	41,120.00
101-1442-98103	DPW Equipment	27,616.00
101-1448-92600	Highway Street Lighting	691,304.00
		<u>\$2,245,213.00</u>

Transfer from:  
101-0000-39601

General Fund Contingency

\$2,245,213.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund total Budget for fiscal 2019 in the amount of \$2,245,213.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_

ROBERT BOCCOMINO  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_

PAUL WOJNO  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2019 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2018, at 7:00 o'clock p.m. Eastern Daylight Saving Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

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

WHEREAS, the budget for fiscal year July 1, 2018 to June 30, 2019 was adopted by Council on May 8, 2018, and

WHEREAS, the Division of Engineering has indicated a need to this Council for a re-appropriation of funds in the amount of \$2,490,829.00 to fund road improvements approved in the prior year's Budget but not completed by June 30, 2018;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2019 Budget, approves the re-appropriation of funds to the following budget line items in the Michigan Transportation Major Roads Fund in the amount of \$2,490,829.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 202-2451-97400	Capital Improvements	<u>\$2,490,829.00</u>
<u>Transfer from:</u> 202-0000-39001	Fund Balance Adjustment	<u>\$2,490,829.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Michigan Transportation Major Roads Fund total Budget for fiscal 2019 in the amount of \$2,490,829.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_

ROBERT BOCCOMINO  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

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COUNTY OF MACOMB )

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\_\_\_\_\_

PAUL WOJNO  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2019 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2018, at 7:00 o'clock p.m. Eastern Daylight Saving Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
 \_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
 \_\_\_\_\_

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

WHEREAS, the budget for fiscal year July 1, 2018 to June 30, 2019 was adopted by Council on May 8, 2018, and

WHEREAS, the Division of Engineering has indicated a need to this Council for a re-appropriation of funds in the amount of \$9,750,033.00 to fund capital improvements approved in the prior year's Budget but not completed by June 30, 2018;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2019 Budget, approves the re-appropriation of funds to the following budget line items in the Local Street Road Repair Fund in the amount of \$9,750,033.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 204-9204-97400	Capital Improvements	<u>\$9,750,033.00</u>
<u>Transfer from:</u> 204-0000-39001	Fund Balance Adjustment	<u>\$9,750,033.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Local Street Road Repair Fund Budget for fiscal 2019 in the amount of \$9,750,033.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_

ROBERT BOCCOMINO  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_

PAUL WOJNO  
City Clerk



RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2019 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2018, at 7:00 o'clock p.m. Eastern Daylight Saving Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
 \_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
 \_\_\_\_\_

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

WHEREAS, the budget for fiscal year July 1, 2018 to June 30, 2019 was adopted by Council on May 8, 2018, and

WHEREAS, the Communications Director has indicated a need to this Council for a re-appropriation of funds in the amount of \$116,115.00 to fund audio and video production equipment approved in the prior year's Budget but not received by June 30, 2018;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2019 Budget, approves the re-appropriation of funds to the following budget line items in the Communications Special Revenue Fund in the amount of \$116,115.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 250-9250-98412	Cable TV Equipment	<u>\$116,115.00</u>
<u>Transfer from:</u> 250-0000-39001	Fund Balance Adjustment	<u>\$116,115.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Communications Special Revenue Fund Budget for fiscal 2019 in the amount of \$116,115.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_

ROBERT BOCCOMINO  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_

PAUL WOJNO  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2019 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2018, at 7:00 o'clock p.m. Eastern Daylight Saving Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
 \_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
 \_\_\_\_\_

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

WHEREAS, the budget for fiscal year July 1, 2018 to June 30, 2019 was adopted by Council on May 8, 2018, and

WHEREAS, the Police Department has indicated a need to this Council for a re-appropriation of funds in the amount of \$1,267,023.00 to fund equipment and services approved in the prior year's Budget but not received by June 30, 2018;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2019 Budget, approves the re-appropriation of funds to the following budget line items in the Drug Forfeiture Special Revenue Fund in the amount of \$1,267,023.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
261-9261-82215	Local Drug Forfeiture	\$1,021,840.00
261-9261-82212	Federal Treasury Forfeiture	203,128.00
261-9261-82214	Federal Justice Forfeiture	42,055.00
		<u>\$1,267,023.00</u>
 <u>Transfer from:</u>		
261-0000-39001	Fund Balance Adjustment	<u>\$1,267,023.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Drug Forfeiture Special Revenue Fund Budget for fiscal 2019 in the amount of \$1,267,023.00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
ROBERT BOCCOMINO  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2019 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2018, at 7:00 o'clock p.m. Eastern Daylight Saving Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
 \_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
 \_\_\_\_\_

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

WHEREAS, the budget for fiscal year July 1, 2018 to June 30, 2019 was adopted by Council on May 8, 2018, and

WHEREAS, the Library Director has indicated a need to this Council for a re-appropriation of funds in the amount of \$2,159,441.00 to fund Civic Center South's library construction and services in the prior year's Budget but not completed by June 30, 2018;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2019 Budget, approves the re-appropriation of funds to the following budget line items in the Library Special Revenue Fund in the amount of \$2,159,441.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 271-9271-97400	Capital Improvements	<u>\$2,159,441.00</u>
<u>Transfer from:</u> 271-0000-39001	Fund Balance Adjustment	<u>\$2,159,441.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Library Special Revenue Fund Budget for fiscal 2019 in the amount of \$2,159,441.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_

ROBERT BOCCOMINO  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_

PAUL WOJNO  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2019 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2018, at 7:00 o'clock p.m. Eastern Daylight Saving Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
 \_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
 \_\_\_\_\_

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

WHEREAS, the budget for fiscal year July 1, 2018 to June 30, 2019 was adopted by Council on May 8, 2018, and

WHEREAS, the Water and Sewer System has indicated a need to this Council for a re-appropriation of funds in the amount of \$4,187,763.00 to fund capital improvements and equipment approved in the prior year's Budget but not completed or received by June 30, 2018;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2019 Budget, approves the re-appropriation of funds to the following budget line items in the Water and Sewer System Enterprise Fund in the amount of \$4,187,763.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
592-9047-98080	WWTP Improvements/Equipment	\$3,129,413.00
592-9047-98040	Water Maintenance Equipment	408,350.00
592-1540-80100	Contractual Services	<u>750,000.00</u>
		<u>\$4,287,763.00</u>
 <u>Transfer from:</u>		
592-0080-67601	Retained Earnings	<u>\$4,287,763.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the fiscal 2019 Water and Sewer System Enterprise Fund in the amount of \$4,187,763.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_

ROBERT BOCCOMINO  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_

PAUL WOJNO  
City Clerk



RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2019 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2018, at 7:00 o'clock p.m. Eastern Daylight Saving Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

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

WHEREAS, the budget for fiscal year July 1, 2018 to June 30, 2019 was adopted by Council on May 8, 2018, and

WHEREAS, the Senior Housing Director of Operations has indicated a need to this Council for a re-appropriation of funds in the amount of \$52,104.00 to fund a storage garage approved in the prior year's Budget but not completed or received by June 30, 2018;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2019 Budget, approves the re-appropriation of funds to the following budget line items in the Senior Housing Stilwell Manor Enterprise Fund in the amount of \$52,104.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 536-9536-98408	Capital Equipment	<u>\$ 52,104.00</u>
<u>Transfer from:</u> 536-0080-67601	Retained Earnings	<u>\$ 52,104.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the fiscal 2019 Senior Housing Stilwell Manor Enterprise Fund in the amount of \$52,104.00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
ROBERT BOCCOMINO  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2019 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2018, at 7:00 o'clock p.m. Eastern Daylight Saving Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
\_\_\_\_\_

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

WHEREAS, the budget for fiscal year July 1, 2018 to June 30, 2019 was adopted by Council on May 8, 2018, and

WHEREAS, the Senior Housing Director of Operations has indicated a need to this Council for a re-appropriation of funds in the amount of \$26,841.00 to fund a storage garage approved in the prior year's Budget but not completed or received by June 30, 2018;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2019 Budget, approves the re-appropriation of funds to the following budget line items in the Senior Housing Joseph Coach Enterprise Fund in the amount of \$26,841.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 537-9537-98408	Capital Equipment	<u>\$ 26,841.00</u>
<u>Transfer from:</u> 537-0080-67601	Retained Earnings	<u>\$ 26,841.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the fiscal 2019 Senior Housing Joseph Coach Enterprise Fund in the amount of \$26,841.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_

ROBERT BOCCOMINO  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_

PAUL WOJNO  
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

September 16, 2018

Mr. Robert Boccomino  
Council Secretary  
City of Warren, Michigan

Re: Request for an appropriation of funds for Civic Center South and creation of a capital project fund to account for the revenues and expenditures


Dear Council Secretary Boccomino:

Upon review, there is a need to this Council for an appropriation of funds in the amount of \$5,000,000 and to create a capital project fund to account for the revenues and expenditures of the Civic Center South construction. This will assist the Controller's office with tracking the project expenditures.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

  
Renee Rezak  
Budget Director

Approved:   
James R. Fouts, Mayor

cc: Rob Maleszyk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2019 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2018, at 7:00 o'clock p.m. Eastern Daylight Saving Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members \_\_\_\_\_  
 \_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_  
 \_\_\_\_\_

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

WHEREAS, the budget for fiscal year July 1, 2018 to June 30, 2019 was adopted by Council on May 8, 2018, and

WHEREAS, the City Controller has indicated a need to this Council for an appropriation of funds in the amount of \$5,000,000.00 and to create a capital project fund to account for the revenues and expenditures of the Civic Center South construction;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2019 Budget, approves the appropriation of funds and the creation of the following capital project fund in the amount of \$5,000,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Revenues:</u>		
470-0080-69271	Transfer from Library	\$2,500,000.00
470-0080-69492	Transfer from Brownfield	1,000,000.00
470-0080-69495	Transfer from TIFA	<u>1,500,000.00</u>
		<u>\$5,000,000.00</u>
 <u>Expenditures:</u>		
470-9470-97501	Civic Center South Construction	<u>\$5,000,000.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Civic Center South Construction Budget for fiscal 2019 in the amount of \$5,000,000.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_

ROBERT BOCCOMINO  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_

PAUL WOJNO  
City Clerk



**DIVISION OF BUILDING MAINTENANCE**

ONE CITY SQUARE, SUITE 105  
WARREN, MI 48093-2388  
(586) 574-4508  
FAX (586) 574-4513  
[www.cityofwarren.org](http://www.cityofwarren.org)

September 13, 2018

To: Craig Treppa  
Purchasing

From: David Anderer  
Superintendent  
Building and Grounds Maintenance Division

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Subject: Recommendation for Award – BID ITB-W-9880

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It is the Recommendation of the Building Maintenance Division and the Warren Library to award the removing and installation of a new fully adhered EPDM Roofing system at the Warren Miller Branch Library of \$126,000 to JD Candler Roofing Co, Inc.

The funds are available in the Building and Grounds Maintenance Division account code 9271-93000.

Respectfully

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

David Anderer  
Superintendent

A handwritten signature in black ink, appearing to read "Oksana Urban".

Oksana Urban  
Library Director

A handwritten signature in black ink, appearing to read "James R. Fouts".

Mayor James R. Fouts  
Read and concur





**CITY ATTORNEY'S OFFICE**

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

September 14, 2018

Mr. Robert Boccomino  
Council Secretary  
City of Warren

**Re: Proposed Resolution Authorizing Interlocal Agreement between the City of Center Line and City of Warren for Parks and Recreation Services**

Dear Council Secretary Boccomino:

Attached please find the above-referenced resolution authorizing an agreement with the City of Center Line to provide access to Warren Parks and Recreation facilities and programs at the Warren Community Center, and residential pricing.

The City of Center Line would like to provide its residents with a water park, swimming pool, fitness center, as well as an expanded range of parks and recreation classes available at the Warren Community Center facilities and programs, at rates reserved for Warren residents. Center Line will pay the City of Warren \$12,000.00 annually for this service for its residents.

The agreement is for an initial two-year term with the option to renew for additional two-year terms, up to a total duration of 10 years. Center Line may terminate if the Warren pool or water park closes or operations cease for more than 90 days.

Please submit the attached documents to Council for its meeting on September 25, 2018.

Respectfully,

Mary Michaels  
Chief Assistant City Attorney

*MM/sd Ltr to R Boccomino re Interlocal Agreement with Center Line ID 66591*  
Attachment

cc: Joseph Viviano, Esq. (w/attach.)      Mark Simlar, Risk Manager (w/attach.)  
Rob Maleszyk, City Controller (w/attach.)      Renee Rezak, Budget Director (w/attach.)

Read and concur:

Approved:

Ethan Vinson  
City Attorney

Henry Bowman  
Director of Parks and Recreation

James R. Fouts  
Mayor

**RESOLUTION APPROVING INTERLOCAL GOVERNMENTAL  
AGREEMENT FOR PARKS AND RECREATION PROGRAM  
WITH THE CITY OF CENTER LINE**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on September 25, 2018 at 7 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

**PRESENT:** Council members \_\_\_\_\_

\_\_\_\_\_

**ABSENT:** Council members \_\_\_\_\_

\_\_\_\_\_

The following preamble and resolutions were offered by Council member \_\_\_\_\_ and supported by Council member \_\_\_\_\_.

The City of Warren and City of Center Line recognize the importance of providing their residents with a broad range of quality parks and recreation opportunities.

The City of Center Line would like to expand the recreational offerings for its residents, and is seeking a cooperative arrangement with Warren through which its residents may use the Warren swimming pool, water park, fitness center, and parks and recreation programs and facilities at the Warren Community Center, at the Warren resident rate.

In return, Center Line would compensate Warren the annual sum of \$12,000.00 for the services to its residents.

**THEREFORE, IT IS RESOLVED**, that the Mayor and Clerk are authorized to execute the Interlocal Governmental Agreement for Parks and Recreation Programs with the City of Center Line in such form that meets with the satisfaction of the City Attorney.

**IT IS FURTHER RESOLVED**, that revenues shall be deposited in Community Center Fees Account No. 80-65103-REV208.

**AYES:** Council members: \_\_\_\_\_  
\_\_\_\_\_

**NAYS:** Council members: \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this 25th day of September, 2018.

\_\_\_\_\_  
ROBERT BOCCOMINO  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN     )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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 September 25, 2018.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

**INTERLOCAL GOVERNMENTAL AGREEMENT FOR  
PARKS AND RECREATION SERVICES BETWEEN THE  
CITY OF CENTER LINE AND THE CITY OF WARREN**

This Interlocal Governmental Agreement dated this \_\_\_\_ day of \_\_\_\_\_, 2018, made between the City of Center Line, a Michigan municipal corporation, whose address is 7070 E. 10 Mile Road, Center Line, Michigan 48015 (referred to as "Center Line") and the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48093 (referred to as "Warren").

**RECITALS**

A. Center Line and Warren are Michigan home rule cities (individually referred to as "Municipality" and collectively referred to as "Municipalities") that are authorized separately by the Michigan Constitution and Michigan Statutes to own parks and operate parks and recreational programs.

B. Article 7, §28 of the Michigan Constitution of 1963 and the Urban Cooperation Act of 1967, Act No. 7 of the Public Acts of 1967, Ex. Sess., being MCL 124.501, et. seq. (the "Act"), authorize a political subdivision to exercise jointly with any other political subdivision any power, privilege or authority which such political subdivision shares in common which each might exercise separately.

C. Center Line and Warren have traditionally operated parks and recreation programs for residents of their respective Municipalities.

D. Center Line does not currently own or operate a community swimming pool or aquatics center.

E. Center Line would like to enhance the parks and recreation opportunities for its residents, and the most cost-effective means to do so is to offer them with access to Warren Parks and Recreation Programs at the Warren Community Center, located at 5460 Arden, Warren, Michigan, at the rate offered to Warren residents, including membership to the Warren Aquatics Center (pool, whirlpool, and water park) and fitness center (which offerings are collectively referred to as "Warren Programs").

F. Pursuant to the Michigan Constitution, the Act, and the resolutions of their respective governing bodies, the Municipalities have the authority to enter into this Interlocal Governmental Agreement ("Agreement") that will among other benefits allow Center Line residents access to the Warren Programs at the rates offered to Warren residents on the terms set forth below.

Therefore, the Municipalities agree to the following terms, conditions, representations, consideration and acknowledgments and mutually agree as follows:

1. *Representations Regarding Qualifications of Warren Parks and Recreation Personnel.* Warren represents and Center Line acknowledges that Warren has recreation

professionals with the qualifications, experience and abilities to offer and provide parks and recreation services in accordance with customary parks and recreation industry standards, including, but not limited to state certified lifeguards.

2. *Terms of Offering Classes and Programs.* Warren agrees to offer to residents of the Center Line, the parks and recreation programs offered at the Warren Community Center, 5460 Arden, Warren, Michigan 48093 at the Warren rate, including daily membership and membership to the Warren pool, whirlpool and water park and group classes (the Warren Programs). The Warren Programs will be offered on the following terms:

a. Warren shall be entitled to establish its own capacity for each class and/or program offered based upon funding resources and staff availability. Warren shall not be required to add additional sessions or additional staff as a result of the offering and furnishing of Warren Programs to Center Line residents pursuant to this Agreement.

b. This Agreement is administered by each Municipality's Director or Manager of Parks and Recreation. Warren's Director shall have the right to add, reduce or eliminate the parks and recreation classes, programs and other activities and prices offered. However, nothing in this section should be construed so to allow Warren to exclude Center Line's residents from programs that are offered to its own residents, after the Sign-Up Period, as referenced in this Section 5(c), except due to lack of capacity.

c. Warren Programs do not include the activities or programs offered without charge to Warren residents, except such programs that the Director will, in his or her sole discretion, make available to Center Line residents.

d. Warren shall not discriminate against any applicant, member, or participant in a parks and recreation program offering pursuant to this Agreement on the basis of race, color, national origin, religion, disability, age, sex, height, weight, or marital status.

e. Warren will operate and supervise the operation of the Warren Programs in accordance with its ordinances, policies, rules and regulations, without regard to the residency of the applicant or participant, except as provided in this Agreement.

f. All participants in the parks and recreation programs offered pursuant to this Agreement shall comply with all applicable ordinances, policies, rules and regulations of the program and any lawful orders of the personnel supervising the activities.

g. Warren's Director shall have the right to dismiss any participant of its parks and recreation program who fails to abide by any applicable ordinances, policies, rules and regulations of the program and any lawful orders of the personnel supervising the activities. Center Line acknowledges the right of Warren to exclude any of its residents from participating in any program or activity due to conduct that violates Warren's rules.

3. *Consideration.* As consideration for the opportunity for Center Line residents to become members and have full use of the Aquatic Center and Warren Programs described above at the rates offered Warren residents, Center Line shall pay to Warren annually the sum of \$12,000.00 ("Annual Payment"), the first of which will be due on October 1, 2018, and on October 1 of each year thereafter for the duration of this Agreement.

4. *Dispute Resolution.* All program issues or interpretations, disputes, or any other program issues arising from services performed in Warren shall be resolved solely by the Warren Parks and Recreation Director or his/her designee.

5. *Changes to the Programs Offered.* Center Line's and Warren's Director of Parks and Recreation agree, upon request of either party, to meet at reasonable intervals, to discuss the manner in which Warren's respective programs are offered to Center Line residents.

6. *Promotional Materials for Programs.* Center Line is responsible, at its expense and in its sole discretion, for publicizing the availability of the Warren Program for its residents. Warren will supply Center Line with all printed and digital materials that are required for publishing all information required to promote this program for its residents that are to be offered pursuant to this Agreement. The Warren City seal may not be reproduced in such publications or promotions.

7. *Compliance with Laws.* Each Municipality represents to each other and agrees that all services performed under the terms of this Agreement shall be performed in accordance with all appropriate and applicable state laws and regulations and industry standards.

8. *Term.* This Agreement shall remain in effect for an initial term of two years commencing October 1, 2018 and ending on September 30, 2020 (unless earlier terminated as provided in this Agreement). The Agreement may then be renewed for subsequent two year periods (individually referred to as "Renewal Term" or collectively as "Renewal Terms"), subject to consent of the governing bodies of both Municipalities, up to a total duration of 10 (ten) years.

9. *Termination.*

a. *Automatic Termination.* This Agreement shall automatically terminate in the event that Warren permanently ceases the operation of its

Aquatic Center. In the event that Warren should cease operations of its Aquatic Center, it shall reimburse to Center Line its Annual Payment on pro-rata basis for the portion remaining in the annual payment period.

- b. *Optional Termination.* This Agreement shall be terminable with 30 days' advance written notice by Center Line, at its sole option, in the event that the Warren Aquatic Center is temporarily closed, inaccessible, or otherwise shut down or rendered inoperable for more than 90 consecutive days as a result of Warren's suspending operations of the Aquatic Center for maintenance, public health, or safety reasons. In the event Center Line should exercise its option under this section, Warren shall reimburse to Center Line its annual payment on a pro-rata basis, computed upon completion of the 30-day termination notice period.
- c. Either Municipality may terminate this Agreement if the other Municipality is in material breach and fails to cure the breach within thirty days of receipt of written notice from the non-breaching Municipality.

10. *Non-Exclusivity.* This Agreement shall not preclude the Municipalities from entering into similar agreements with other municipalities or governmental units for the furnishing of parks and recreation programs to their respective residents or offering resident rates for membership or access to facilities, provided that no other such municipality shall receive preferential or priority treatment over that of the parties with respect to admission to the Aquatic Center, or sign-up for programs or classes offered.

11. *Relationship of Municipalities.* The Municipalities acknowledge that at all times and for all purposes under the terms of this Agreement, there is no employer-employee relationship between the Municipalities. No liability, right or benefit associated with any employer-employee relationship shall be implied by the terms of this Agreement or program offered under this Agreement.

12. *Wages and Benefits; Workers Compensation Disability.* Each Municipality shall be responsible for the wages and fringe benefits of its employees and/or independent contractors. In addition, each Municipality shall be liable for disability and workers' compensation benefits, including derivative benefits, dependent benefits or other benefits related to disability and workers' compensation benefits, for its own employees and, if applicable, others working on its behalf.

13. *Privilege and Immunities.* All of the privileges and immunities from liability, and exemptions from laws, ordinances and rules, which apply to the activity of officers, agents, or employees of either Municipality shall apply to the same degree and extent to the performance of such functions and duties of such officers, agents or employees extraterritorially under the provisions of this Agreement.

14. *Notice.* Any written notice required or permitted under the Agreement shall be considered delivered to a Municipality as of the date that such notice is deposited, with sufficient postage, with the U.S. Postal Service or by e-mail to the Municipalities to the respective addresses below:

City of Warren:

Henry Bowman  
City of Warren Director of Parks and Recreation  
5460 Arden, Warren, MI 48092  
hbowman@cityofwarren.org

City of Center Line

Heather Hames  
City of Center Line Parks and Recreation Director  
25355 Lawrence  
Center Line, MI 48015

Notices of an administrative nature may be sent by e-mail or first-class mail. Notices of a legal nature, such as termination, default must be sent by certified mail.

15. *Entire Agreement.* This Agreement sets forth the entire Agreement between the Municipalities related to the subject matter. The language of this Agreement shall be construed as a whole according to its fair meaning and not constructed strictly for or against any party. The Municipalities have taken all actions and secured all approvals necessary to authorize and complete this Agreement.

16. *Severability.* If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from the Agreement. The remainder of this Agreement shall remain in full force.

17. *Governing Law.* This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret or decide any claim arising under this Agreement shall be brought in a court of law located in and whose jurisdiction includes Macomb County, Michigan.

18. *Incorporation of Recitals.* The Recitals shall be considered an integral part of this Agreement.

19. *No Implied Obligations.* Except as expressly otherwise provided, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by



implication), right of subrogation as to each Municipality's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.

20. *No Waiver.* No fact, failure or delay by a Municipality to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Municipality shall subsequently affect its right to require strict performance of this Agreement.

[SIGNATURES ON FOLLOWING PAGE]

This Agreement is executed by the Municipalities on the dates set forth below.

CITY OF CENTER LINE, a Michigan  
municipal corporation

By: \_\_\_\_\_  
Robert Binson, Mayor

By: \_\_\_\_\_  
Dennis E. Champine, City Clerk

Dated: \_\_\_\_\_, 2018

CITY OF WARREN, a Michigan  
municipal corporation

By: \_\_\_\_\_  
James R. Fouts, Mayor

By: \_\_\_\_\_  
Paul Wojno, City Clerk

Dated: \_\_\_\_\_, 2018

id65925



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

September 14, 2018

Mr. Robert Boccomino  
City Council Secretary

**RE: Resolution to Authorize License to Encroach on Lorraine Avenue Right-of-Way**

Attached please find a proposed resolution authorizing the Mayor and Clerk to execute a License to Encroach on the Lorraine Avenue right-of-way with the property owners of 26827 Tom Allen Drive. The owners of 26827 Tom Allen are in need of this License to install a vinyl privacy fence where there is an existing chain link fence.

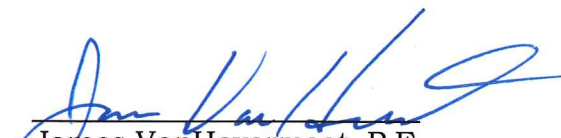
The existing fence is located within the existing Lorraine Avenue right-of-way. The privacy fence is to be installed approximately ten feet west of the east right-of-way line.

If City Council approval is granted for the License to Encroach the property owners have agreed to obtain all necessary fence permits from the Building Division.

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


Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.


Sincerely,

  
James VanHavermaat, P.E.  
City Engineer

Read and concur:

Recommended to Council:

  
Ethan Vinson  
City Attorney

  
James R. Fouts  
Mayor

JVH/jmr

**RESOLUTION AUTHORIZING  
LICENSE TO ENCROACH ON THE LORRAINE AVENUE RIGHT-OF-WAY**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan, held on \_\_\_\_\_, 2018 at 7 p.m. \_\_\_\_\_Time, in the Council Chambers at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

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

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

The following resolution was offered by Councilmember \_\_\_\_\_  
and supported by Councilmember \_\_\_\_\_.

Whereas, the property owners of 26827 Tom Allen Drive, Clinton Williams III and Jennifer Williams, are in need of a License to Encroach on the Lorraine Avenue Right-of-Way to install a vinyl privacy fence. The proposed fence is to be installed where there is an existing chain link fence which is located approximately ten (10) feet west of the existing Lorraine Avenue right-of-way.

Therefore, it is resolved that the Mayor and Clerk are authorized to execute the License to Encroach on the Lorraine Avenue Right-of-Way.

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

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of September, 2018.

\_\_\_\_\_  
ROBERT BOCCOMINO  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN     )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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 September \_\_\_\_, 2018.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

## LICENSE TO ENCROACH UPON LORRAINE AVENUE RIGHT-OF-WAY

This License to Encroach Upon the Lorraine Avenue right-of-way (Agreement) is entered into on September \_\_\_\_\_, 2018 between the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093 (Licensor or City) and Clinton Williams III and Jennifer Williams (Licensee), regarding a license to encroach upon the Lorraine Avenue Right-of-Way) with the following terms and conditions:

1. **Background.** Licensee (Clinton Williams III and Jennifer Williams) own residential property at 26827 Tom Allen Drive. The Licensor, City of Warren, maintains and has rights to the Lorraine Avenue right-of-way located in the City of Warren, County of Macomb, and State of Michigan. The Licensee wishes to maintain and install a vinyl privacy fence. The Licensor, City of Warren, is willing to grant the Licensee his request to encroach upon the subject area with the conditions stated within this Agreement.
2. **Grant of the License.** The Licensor, City of Warren, hereby grants to the Licensee a nonexclusive license to encroach upon the Lorraine Avenue right-of-way; specifically on the above ground surface area, to maintain and install a vinyl privacy fence on the subject area with the conditions set forth herein.
3. **Easement Area.** Licensee recognizes and agrees that they may utilize the Lorraine Avenue right-of-way only for the specific purpose of maintaining and installing a vinyl privacy fence upon the license area, and the authorized use is subservient to the rights of the City. Licensee grants to the City and its employees, agents and contractors rights of ingress and egress upon, over and under the license area for access; and for purposes of maintaining, inspecting, cleaning, repairing, replacing or expanding the existing license area. In the event any such repair, replacement, maintenance, inspection or installation is needed, Licensee shall, within thirty (30) days advance notice, or sooner if conditions require more immediate access, at Licensee's sole expense, dismantle and remove their privacy fence and all items encroaching upon the license area, for the duration of the City's work. Licensee shall be solely responsible for any costs associated with restoring their privacy fence and/or replacement of the removed portions thereof. In the event, Licensee fails to remove the privacy fence, or if the City, in its sole discretion, determines that immediate removal is necessary, the City, or its agents or contractors, will have the right to enter the license area without notice (or further notice) to the Licensee to remove the privacy fence, at Licensee's own expense, if replacement of privacy fence is desired by the Licensee.
4. **Indemnification, Waiver and Insurance.** The Licensee, for himself, his invitees, contractors, heirs and guests, agrees to indemnify and hold harmless, the Licensor (City of Warren), its officers, employees, agents, boards and commissions from all liability, demands and costs for or from any injury or damage arising out of or related to the use of the license area by the Licensee, or its third parties for any injury, damage or loss, including attorney fees. Licensee also waives any right of recovery for himself or his third parties, now or later, against the Licensor (City of Warren) for any loss or damage arising out of the use of the license area.
5. **Easement Area Usage.** Licensor shall not utilize the Lorraine Avenue right-of-way in any manner that could interfere with the City's use or increase costs including the operation of the public right-of-way.

6. Licensee shall not enlarge or expand the license area beyond the current dimensions as shown within the attached Exhibit A. The use of the license area shall comply with all laws, ordinances, and regulations of local, County, State, and Federal agencies.
7. **License Termination.** In the event that Licensee, shall sell his property located at 26827 Tom Allen Drive or remove the privacy fence relating to the license area then this License Agreement shall immediately terminate upon such act(s). Either party may terminate this License Agreement for convenience, upon a sixty (60) day written notice to the other party. Within sixty (60) days of the Licensee receiving written notice of termination, the Licensee shall dismantle the privacy fence and restore the Lorraine Avenue right-of-way to its original condition.
8. **Notices.** All notices under this Agreement shall be given either by personal delivery or by first-class mail at the below addresses:

Licensor: James Van Havermaat  
 City of Warren Engineer  
 One City Square, Ste. 300  
 Warren, MI 48093

Licensee: Clinton Williams III and Jennifer Williams  
 26827 Tom Allen Drive  
 Warren, MI 48089

9. **Entire License Agreement.** This License Agreement contains the entire agreement of the parties; the parties acknowledge that there has been no representations or understandings, other than those expressly set forth within this Agreement.
10. **Jurisdiction and Venue.** This Agreement shall be governed by and construed according to the laws of the State of Michigan. Venue for any dispute relating to this Agreement shall lie within Macomb County, State of Michigan. Any disputes arising out of or concerning this Agreement shall be heard before a court of law with proper jurisdiction rather than through the mediation or arbitration process.
11. **Exhibits.** There are two exhibits that are attached to and made part of this Agreement. They are as follows:
  - Exhibit A: Lorraine Avenue right-of-way
  - Exhibit B: Licensee's property at 26827 Tom Allen Drive
12. **Recording.** Licensor, City of Warren shall record this Agreement with the Macomb County Register of Deeds, at Licensee's expense. The Licensee will send a check to the City, within ten (10) days of receiving notice from the City Attorney, for the recording fee.
13. **Binding.** The terms of this Agreement are binding upon the parties. This Agreement does not extend to any of the Licensee's successors, heirs, or receivers. This Agreement shall automatically terminate in the event that Licensee extends or assigns this Agreement to his successors, heirs, or receivers.
14. **Not Assignable.** Licensee shall not assign or transfer his license interest under this Agreement to any third party. In the event Licensee assigns or transfers this Agreement to a third party, such event will automatically terminate this Agreement.
15. **Effective Date.** This Agreement shall become effective upon the date indicated herein on page one (1) of this Agreement.

LICENSOR: City of Warren, a Michigan municipal corporation:

\_\_\_\_\_  
 JAMES R. FOUTS, MAYOR

\_\_\_\_\_  
 PAUL J. WOJNO, CITY CLERK

STATE OF MICHIGAN )  
 ) SS.  
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me in Macomb County, Michigan on the \_\_\_\_\_ day of \_\_\_\_\_, 2016 by James R. Fouts, Mayor, and Paul Wojno, City Clerk, on behalf of Licensor, City of Warren, a Michigan municipal corporation.

\_\_\_\_\_  
\_\_\_\_\_(printed name)  
Notary Public, State of Michigan, County of Macomb.  
My commission expires: \_\_\_\_\_.  
Acting in the County of Macomb

Approved as to Form:

\_\_\_\_\_  
(Attorney)

LICENSEE: \_\_\_\_\_

LICENSEE: \_\_\_\_\_

STATE OF MICHIGAN )  
 ) SS.  
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me in Macomb County, Michigan on the \_\_\_\_\_ day of September, 2018 by Clinton Williams III and Jennifer Williams, Licensee.

\_\_\_\_\_  
\_\_\_\_\_(printed name)  
Notary Public, State of Michigan, County of Macomb.  
My commission expires: \_\_\_\_\_.  
Acting in the County of Macomb

Drafted by and when recorded return to:

City of Warren  
One City Square, Suite 300  
Warren, Michigan 48093



SEP 13 2018



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

September 7, 2018

Mr. Robert Boccomino  
City Council Secretary

**RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project P-18-647, Common Road Pavement Rehabilitation (ITB-W-9752) with Pro-Line Asphalt Paving, the Low Bidder, in an amount not to exceed \$1,192,772.00 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION**

Sealed bids were received and publicly read aloud on September 5, 2018 for City Project P-18-647, Common Road Pavement Rehabilitation (ITB-W-9752). This project was publicly advertised on the BidNet (MITN) system on August 27, 2018.

The scope of the project includes the following major activities:

1. Mill and resurface existing deteriorated sections of pavement along Common Road between Hoover Road and Moulin Avenue.
2. Repair of deteriorating utility structures within the existing pavement.

The low bidder is Pro-Line Asphalt Paving in the total bid amount of \$1,192,772.00, as can be seen in the attached tabulation of bids.

Pro-Line Asphalt Paving has successfully completed similar work in the surrounding Metro area.

It is the Engineering Division's recommendation that the Warren City Council award the Contract P-18-647, Common Road Pavement Rehabilitation to the low bidder - Pro-Line Asphalt Paving in the construction cost amount not to exceed \$1,192,772.00.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney.

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

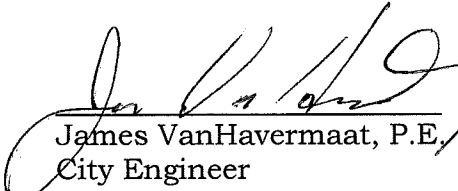
Please place this item on the next available City Council agenda for consideration.

Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Read and Concurred:

Funding Approval:

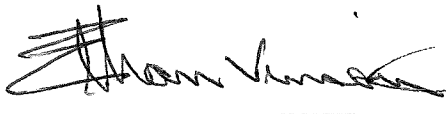
  
James VanHavermaat, P.E.  
City Engineer

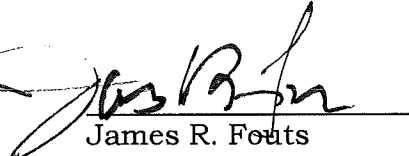
  
Richard Sabaugh  
Public Service Director

  
Renee Jones-Rezak  
Budget Director

Contract Form Approval:

Recommended to Council:

  
Ethan Vinson  
City Attorney

  
James R. Fouts  
Mayor

JVH/jmr

Attachments: Tabulation of Bids, City Council Resolution



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION

**Tabulation of Bids**  
**City Project P-18-647 (ITB-W-9752), Common Road Pavement Rehabilitation**  
**Bid Opening: September 5, 2018**

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Pro-Line Asphalt 11797 29 Mile Road Washington, MI 48095		Cadillac Asphalt, Inc. 4751 White Lake Road Clarkston, MI 48346	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	EA	1	\$ 35,000.00	\$ 35,000.00	\$ 34,750.00	\$ 34,750.00
2	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORSEEN FIELD CONDITIONS	HR	10	\$ 750.00	\$ 7,500.00	\$ 375.00	\$ 3,750.00
3	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4	AUDIO-VISUAL RECORDING OF CONSTRUCTION AREA	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 1,340.00	\$ 1,340.00
5	PVMT MRKG, SPRAY THERMOPL, 4", DOUBLE YELLOW	LF	102	\$ 2.00	\$ 204.00	\$ 2.00	\$ 204.00
6	PVMT MRKG, SPRAY THERMOPL, 4", SINGLE YELLOW	LF	3,692	\$ 1.00	\$ 3,692.00	\$ 0.78	\$ 2,879.76
7	PVMT MRKG, OVLY COLD PLASTIC, 24 INCH, STOP BAR	LF	72	\$ 15.00	\$ 1,080.00	\$ 15.00	\$ 1,080.00
8	PVMT MRKG, OVLY COLD PLASTIC, 6 INCH, CROSSWALK	LF	314	\$ 3.00	\$ 942.00	\$ 2.95	\$ 926.30
9	PVMT MRKG, OVLY COLD PLASTIC, LEFT TURN ONLY	EA	1	\$ 250.00	\$ 250.00	\$ 195.00	\$ 195.00
10	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	300	\$ 14.00	\$ 4,200.00	\$ 8.00	\$ 2,400.00
11	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 65,050.00	\$ 65,050.00
12	COLD MILL EXISTING PAVEMENT	SY	20,272	\$ 6.00	\$ 121,632.00	\$ 3.18	\$ 64,464.96
13	BASE REPAIR (COMMON ROAD)	SY	3,050	\$ 64.00	\$ 195,200.00	\$ 66.50	\$ 202,825.00
14	REMOVE AND REPLACE 6"-8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER (LOCAL SIDE STREETS)	SY	2,307	\$ 64.00	\$ 147,648.00	\$ 67.50	\$ 155,722.50
15	CRACK REPAIR (MDOT DETAIL 7)	LF	2,000	\$ 12.00	\$ 24,000.00	\$ 15.94	\$ 31,880.00
16	CRACK REPAIR (MDOT DETAIL 8)	LF	2,000	\$ 2.00	\$ 4,000.00	\$ 18.34	\$ 36,680.00
17	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (C.I.P.) UNDER CONCRETE PAVEMENT	TON	700	\$ 5.00	\$ 3,500.00	\$ 41.50	\$ 29,050.00
18	SUBGRADE UNDERCUT- EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL	CY	1,000	\$ 5.00	\$ 5,000.00	\$ 58.00	\$ 58,000.00
19	REMOVE EXISTING SEWER, COMPLETE	LF	110	\$ 25.00	\$ 2,750.00	\$ 18.00	\$ 1,980.00
20	INSTALL 12" DIA. R.C.P. C76-IV PIPE	LF	170	\$ 100.00	\$ 17,000.00	\$ 75.00	\$ 12,750.00
21	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	32	\$ 750.00	\$ 24,000.00	\$ 550.00	\$ 17,600.00
22	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	32	\$ 200.00	\$ 6,400.00	\$ 300.00	\$ 9,600.00
23	REMOVE AND INSTALL 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	2	\$ 3,500.00	\$ 7,000.00	\$ 2,485.00	\$ 4,970.00



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION

**Tabulation of Bids**  
**City Project P-18-647 (ITB-W-9752), Common Road Pavement Rehabilitation**  
**Bid Opening: September 5, 2018**

				Pro-Line Asphalt 11797 29 Mile Road Washington, MI 48095		Cadillac Asphalt, Inc. 4751 White Lake Road Clarkston, MI 48346	
24	INSTALL 4' DIAMETER MANHOLE, CATCH BASIN, COMPLETE	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 2,985.00	\$ 2,985.00
25	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	15	\$ 650.00	\$ 9,750.00	\$ 300.00	\$ 4,500.00
26	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	15	\$ 650.00	\$ 9,750.00	\$ 300.00	\$ 4,500.00
27	REMOVE CONCRETE CURB & GUTTER	LF	950	\$ 14.00	\$ 13,300.00	\$ 18.00	\$ 17,100.00
28	INSTALL CONCRETE CURB AND GUTTER	LF	950	\$ 26.00	\$ 24,700.00	\$ 29.25	\$ 27,787.50
29	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	10	\$ 50.00	\$ 500.00	\$ 16.00	\$ 160.00
30	REMOVE 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	4,822	\$ 3.00	\$ 14,466.00	\$ 2.00	\$ 9,644.00
31	INSTALL 4" THICK CONCRETE SIDEWALK	SF	1,525	\$ 6.00	\$ 9,150.00	\$ 5.75	\$ 8,768.75
32	INSTALL 6"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7-SACK CEMENT CONTENT)	SF	2,811	\$ 8.00	\$ 22,488.00	\$ 12.00	\$ 33,732.00
33	INSTALL CLASS "A" SOD	SY	500	\$ 10.00	\$ 5,000.00	\$ 13.78	\$ 6,890.00
34	INSTALL SEED AND MULCH	SY	500	\$ 9.00	\$ 4,500.00	\$ 6.58	\$ 3,290.00
35	HMA SURFACE, REM	SY	350	\$ 10.00	\$ 3,500.00	\$ 11.00	\$ 3,850.00
36	HMA APPROACH, MODIFIED	SY	350	\$ 30.00	\$ 10,500.00	\$ 32.68	\$ 11,438.00
37	HMA, 36A, WEDGE COURSE	TON	300	\$ 70.00	\$ 21,000.00	\$ 159.93	\$ 47,979.00
38	HMA, 4E1 (1.5" THICKNESS)	TON	1,674	\$ 100.00	\$ 167,400.00	\$ 111.83	\$ 187,203.42
39	HMA, 5E1 (1.5" THICKNESS)	TON	1,674	\$ 105.00	\$ 175,770.00	\$ 105.45	\$ 176,523.30
40	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
				<b>TOTAL CONSTRUCTION COST</b>		\$ 1,192,772.00	\$ 1,314,448.49
<b>NOTE: ITEMS 41 THRU 45 ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS</b>							
41	RE-INSPECTION FEE (STRAIGHT TIME)	EA		\$65.00		\$65.00	
42	RE-INSPECTION FEE (OVERTIME 1)	EA		\$90.00		\$90.00	
43	RE-INSPECTION FEE (OVERTIME 2)	EA		\$115.00		\$115.00	
44	CREW DAY	DAY		\$520.00		\$520.00	
45	CREW DAY-OVERTIME	HR		\$115.00		\$115.00	



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION

**Tabulation of Bids**

**City Project P-18-647 (ITB-W-9752), Common Road Pavement Rehabilitation**  
**Bid Opening: September 5, 2018**

**Florence Cement Company**  
**51515 Corridor**  
**Shelby Twp., MI 48315**

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
1	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	EA	1	\$ 40,000.00	\$ 40,000.00
2	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORSEEN FIELD CONDITIONS	HR	10	\$ 585.00	\$ 5,850.00
3	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE	LS	1	\$ 10,000.00	\$ 10,000.00
4	AUDIO-VISUAL RECORDING OF CONSTRUCTION AREA	LS	1	\$ 2,500.00	\$ 2,500.00
5	PVMT MRKG, SPRAY THERMOPL, 4", DOUBLE YELLOW	LF	102	\$ 2.00	\$ 204.00
6	PVMT MRKG, SPRAY THERMOPL, 4", SINGLE YELLOW	LF	3,692	\$ 0.78	\$ 2,879.76
7	PVMT MRKG, OVLY COLD PLASTIC, 24 INCH, STOP BAR	LF	72	\$ 15.00	\$ 1,080.00
8	PVMT MRKG, OVLY COLD PLASTIC, 6 INCH, CROSSWALK	LF	314	\$ 2.95	\$ 926.30
9	PVMT MRKG, OVLY COLD PLASTIC, LEFT TURN ONLY	EA	1	\$ 195.00	\$ 195.00
10	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	300	\$ 6.00	\$ 1,800.00
11	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 97,000.84	\$ 97,000.84
12	COLD MILL EXISTING PAVEMENT	SY	20,272	\$ 3.00	\$ 60,816.00
13	BASE REPAIR (COMMON ROAD)	SY	3,050	\$ 76.00	\$ 231,800.00
14	REMOVE AND REPLACE 6"-8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER (LOCAL SIDE STREETS)	SY	2,307	\$ 74.00	\$ 170,718.00
15	CRACK REPAIR (MDOT DETAIL 7)	LF	2,000	\$ 11.00	\$ 22,000.00
16	CRACK REPAIR (MDOT DETAIL 8)	LF	2,000	\$ 11.00	\$ 22,000.00
17	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (C.I.P.) UNDER CONCRETE PAVEMENT	TON	700	\$ 38.00	\$ 26,600.00
18	SUBGRADE UNDERCUT- EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL	CY	1,000	\$ 40.00	\$ 40,000.00
19	REMOVE EXISTING SEWER, COMPLETE	LF	110	\$ 35.00	\$ 3,850.00
20	INSTALL 12" DIA. R.C.P. C76-IV PIPE	LF	170	\$ 90.00	\$ 15,300.00
21	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	32	\$ 1,200.00	\$ 38,400.00
22	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	32	\$ 300.00	\$ 9,600.00
23	REMOVE AND INSTALL 2' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	2	\$ 3,000.00	\$ 6,000.00



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION

**Tabulation of Bids**  
**City Project P-18-647 (ITB-W-9752), Common Road Pavement Rehabilitation**  
**Bid Opening: September 5, 2018**

**Florence Cement Company**  
**51515 Corridor**  
**Shelby Twp., MI 48315**

24	INSTALL 4' DIAMETER MANHOLE, CATCH BASIN, COMPLETE	EA	1	\$ 4,000.00	\$ 4,000.00
25	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	15	\$ 300.00	\$ 4,500.00
26	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	15	\$ 200.00	\$ 3,000.00
27	REMOVE CONCRETE CURB & GUTTER	LF	950	\$ 19.00	\$ 18,050.00
28	INSTALL CONCRETE CURB AND GUTTER	LF	950	\$ 30.00	\$ 28,500.00
29	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	10	\$ 25.00	\$ 250.00
30	REMOVE 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	4,822	\$ 3.40	\$ 16,394.80
31	INSTALL 4" THICK CONCRETE SIDEWALK	SF	1,525	\$ 5.50	\$ 8,387.50
32	INSTALL 6"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7-SACK CEMENT CONTENT)	SF	2,811	\$ 6.50	\$ 18,271.50
33	INSTALL CLASS "A" SOD	SY	500	\$ 9.00	\$ 4,500.00
34	INSTALL SEED AND MULCH	SY	500	\$ 8.00	\$ 4,000.00
35	HMA SURFACE, REM	SY	350	\$ 20.00	\$ 7,000.00
36	HMA APPROACH, MODIFIED	SY	350	\$ 32.68	\$ 11,438.00
37	HMA, 36A, WEDGE COURSE	TON	300	\$ 190.00	\$ 57,000.00
38	HMA, 4E1 (1.5" THICKNESS)	TON	1,674	\$ 104.67	\$ 175,217.58
39	HMA, 5E1 (1.5" THICKNESS)	TON	1,674	\$ 98.28	\$ 164,520.72
40	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 20,000.00	\$ 20,000.00
				<b>TOTAL CONSTRUCTION COST</b>	<b>\$ 1,354,550.00</b>
<b>NOTE: ITEMS 41 THRU 45 ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS</b>					
41	RE-INSPECTION FEE (STRAIGHT TIME)	EA		\$65.00	
42	RE-INSPECTION FEE (OVERTIME 1)	EA		\$90.00	
43	RE-INSPECTION FEE (OVERTIME 2)	EA		\$115.00	
44	CREW DAY	DAY		\$520.00	
45	CREW DAY-OVERTIME	HR		\$115.00	

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR  
CITY PROJECT P-18-647, COMMON ROAD PAVEMENT REHABILITATION (ITB-W-9752)  
PRO-LINE ASPHALT**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2018, at 7:00 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

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

---

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

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

On September 5, 2018, bids were received for City Project P-18-647, Common Road Pavement Rehabilitation (ITB-W-9752) pursuant to the standard sealed bid procedure.

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

The City Engineer has recommended that the contract for City Project P-18-647, Common Road Pavement Rehabilitation (ITB-W-9752) be awarded to the low bidder Pro-Line Asphalt in the low bid amount not to exceed \$1,192,772.00.

Funding for this work is available in the 2011 Local Street Road Repairs and Replacement Special Revenue Fund (\$1,192,172.00).

The Contract Documents include the Advertisement, the Proposal, the Supplemental Specifications, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Materials and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches, Specifications for Sanitary and Storm Sewers and any supplements or amendments agreed to by both parties.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, and subject to execution of a written agreement by the City and Pro-Line Asphalt, consistent with this Resolution, that the City Council by formal motion approves the award of Contract P-18-647 to Pro-Line Asphalt in the low bid amount not to exceed \$1,192,772.00.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds and required documents, the Mayor and City Clerk are authorized to execute the contract with Pro-Line Asphalt, 11797 29 Mile Road, Washington, MI 48095 to complete City Project P-18-647, Common Road Pavement Rehabilitation in the bid amount not to exceed \$1,192,772.00 consistent with the terms of the bid for City Project P-18-647, Common Road Pavement Rehabilitation and the City of Warren Engineering Contract Documents.

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

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
ROBERT BOCCOMINO  
Secretary of the Council



**CERTIFICATION**

STATE OF MICHIGAN )  
                              ) SS.  
COUNTY OF MACOMB )

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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 \_\_\_\_\_, 2018.

\_\_\_\_\_  
PAUL WOJNO  
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

August 29, 2018

Mr. Robert Boccomino  
 City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 to City Contract P-18-654 Mruk Avenue Pavement Reconstruction increasing the original contract amount by \$42,892.41, resulting in an increase contract amount of \$248,788.97; and to issue Payment No. 3 in the amount of \$58,482.07 to HMC, LLC.**

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract P-18-654 Mruk Avenue Pavement Reconstruction.

The modification is for payment to the Contractor for all work completed and increase in the original contract amount by \$42,892.07 due to unexpected extra work resulting in a total amended contract amount of \$248,788.97.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 to the City Contract P-18-654, Mruk Avenue Pavement Reconstruction as presented in the attached Contract Modification No. 1.

Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

Additionally, it is recommended that Payment No. 3 for the work completed under the contract P-18-654, Mruk Avenue Pavement Reconstruction in the amount of \$58,482.07 be issued to HMC, LLC after three (3) days from obtaining City Council's approval of the attached Contract Modification No. 1.

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

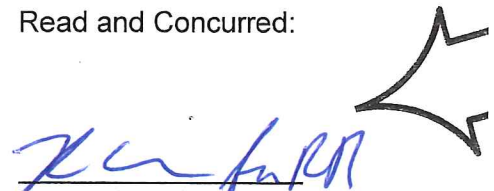
Sincerely,

Read and Concurred:

Read and Concurred:


  
 James Van Havermaat, P.E.  
 City Engineer


  
 Richard Sabaugh  
 Public Service Director

  
 Renee Rezak  
 Budget Director

Approved as to Form:

Recommended to Council:

  
 Ethan Vinson  
 City Attorney

  
 James R. Fouts  
 Mayor

JVH/dd

Attach: Contract Modification No. 1, Proposed Resolution and Copy of Payment No. 3.

SENT TO RENEZ  
 9-18-18



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

**CONTRACT MODIFICATION**

**DATE:** August 30, 2018  
**CONTRACT:** P-18-654, Mruk Avenue Pavement Reconstruction  
**MODIFICATION NO.:** 1  
**TO:** HMC, LLC  
P.O. Box 221  
Bloomfield Hills, MI 48303

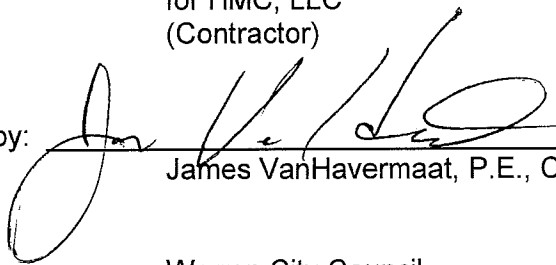
**NECESSITY FOR REVISION:** Modifications to the contract work after project award including unexpected extra work.

The sum of \$42,892.41 is hereby added to the original contract amount of \$206,143.40 resulting in an increase contract amount of \$248,788.97

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

Accepted by: \_\_\_\_\_  
for HMC, LLC  
(Contractor)

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

Recommended by:   
James VanHavermaat, P.E., City Engineer

Date: 9.14.18

Approved by: \_\_\_\_\_  
Warren City Council

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

Approved by: \_\_\_\_\_  
James R. Fouts, Mayor

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

Approved by: \_\_\_\_\_  
Paul Wojno, City Clerk

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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1  
TO CITY CONTRACT P-18-654  
MRUK AVENUE PAVEMENT RECONSTRUCTION  
HMC, LLC**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 20\_\_\_\_, at 7:00 p.m. Eastern \_\_\_\_\_ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

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

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

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

HMC, LLC and the City of Warren entered into a contract titled P-18-654, Mruk Avenue Pavement Reconstruction.

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 and modifications to the original contract work.

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

The City Engineer recommends approval of the attached Contract Modification No. 1 as submitted, thereby increasing the original contract amount by \$42,892.41.

The City Engineer further recommends that Payment No. 3 for the work completed under the contract P-18-654, Mruk Avenue Pavement Reconstruction in the amount of \$58,482.07 be issued to HMC, LLC within three (3) days after obtaining City Council's approval of the attached Contract Modification No. 1.

Funding is available in the 2011 Local Street Road Repairs and Replacement Special Revenue Fund 9204-97400.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled P-18-654, Mruk Avenue Pavement Reconstruction for additional work outside the scope of original contract, modifications to the original contract work after project award and balancing to as-constructed quantities resulting in an increase of \$42,892.41 to the original contract amount, as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 City Contract P-18-654, Mruk Avenue Pavement Reconstruction in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 in the amount of \$58,482.07 payable to HMC, LLC be issued within three (3) days after obtaining City Council's approval of the Contract Modification No. 1.

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

\_\_\_\_\_  
ROBERT BOCCOMINO  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN     )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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\_\_\_\_\_.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

P-18-654, Mruk Avenue Pavement Reconstruction  
Contract Modification 1  
HMC, LLC.



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION

**PAYMENT REQUEST**

NOTE: CITY COUNCIL APPROVAL REQUIRED .

Date : August 28, 2018  
To : Dave Smith, Accountant, Controller's Office  
From : Engineering Division

Re : Payment No.	<u>3</u>	Payee : <u>HMC, LLC</u>
Project No.	<u>P-18-654</u>	<u>P.O. Box 221</u>
Location	<u>Mruk Avenue</u>	<u>Bloomfield Hills, MI 48303</u>
Improvement:	<u>Pavement Reconstruction</u>	

Original Contract Amount	(City Council Approval 4/10/2018)	<u>\$206,143.40</u>
Change Order No. 1		<u>\$0.00</u>
Change Order No. 2		<u>\$0.00</u>
Current Contract Amount		<u>\$206,143.40</u>

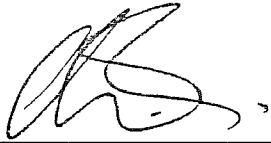
Total Work performed as of 8/14/18		<u>\$248,788.97</u>
Less Retainage	2.01%	<u>\$5,000.00</u>
Net Amount Earned to Date		<u>\$243,788.97</u>
Amount of Previous Payment Requests		<u>\$185,306.90</u>

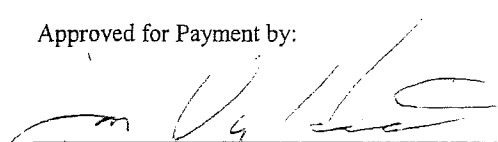
**Amount Due This Estimate** **\$58,482.07**

Retainage Previously Withheld		<u>\$20,589.66</u>
Retainage Change this Pay Estimate		<u>-\$15,589.66</u>

Chargeable to : 2011 Local Street Road Repairs & Replacement	<b>9204-97400</b>	<b>\$58,482.07</b>
Special Revenue Fund		

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.

Prepared by:   
Chukwudi Nnaji  
Civil Engineer

Approved for Payment by:   
James VanHavermaat, P.E.  
City Engineer

cc: Payee

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
1	REMOVE 6"-12" THICK CONCRETE PAVEMENT INCLUDING ANY INTEGRAL CURB AND GUTTER	SY	1,180	\$5.00	\$5,900.00	1,180.0	\$5,900.00	0.0	\$0.00
2	REMOVE ASPHALT PAVEMENT	SY	361	\$4.50	\$1,624.50	361.0	\$1,624.50	0.0	\$0.00
3	REMOVE CONCRETE PAVEMENT PATCHING (ON PALOMINO)	SY	600	\$8.50	\$5,100.00	798.6	\$6,788.10	314.9	\$2,676.65
4	REMOVE 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	1,410	\$1.50	\$2,115.00	2,894.5	\$4,341.75	0.0	\$0.00
5	INSTALL 7" THICK CONCRETE PAVEMENT, MAINLINE WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	1,450	\$52.65	\$76,342.50	1,520.0	\$80,028.00	0.0	\$0.00
6	INSTALL 7" THICK CONCRETE PAVEMENT, PATCHING (ON PALOMINO) WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	600	\$55.00	\$33,000.00	860.3	\$47,316.50	374.3	\$20,586.50
7	INSTALL 8" M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (C.I.P.) UNDER CONCRETE PAVEMENT, MAINLINE	SY	1,555	\$7.40	\$11,507.00	0.0	\$0.00	0.0	\$0.00
8	UNDERCUT- EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	50	\$51.30	\$2,565.00	65.7	\$3,370.41	0.0	\$0.00
9	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	150	\$2.40	\$360.00	262.3	\$629.52	0.0	\$0.00
10	STATION GRADING	STA	3.3	\$3,000.00	\$9,900.00	3.3	\$9,900.00	0.0	\$0.00
11	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	495	\$8.60	\$4,257.00	629.4	\$5,412.84	269.4	\$2,316.84
12	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	1,542	\$5.20	\$8,018.40	3,484.0	\$18,116.80	269.0	\$1,398.80
13	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	24	\$33.00	\$792.00	22.0	\$726.00	22.0	\$726.00
14	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	10	\$22.00	\$220.00	352.0	\$7,744.00	352.0	\$7,744.00
15	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	3	\$200.00	\$600.00	2.0	\$400.00	0.0	\$0.00
16	REMOVE EXISTING SEWER, COMPLETE	LF	64	\$8.00	\$512.00	64.0	\$512.00	0.0	\$0.00
17	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	3	\$1,250.00	\$3,750.00	3.0	\$3,750.00	0.0	\$0.00
18	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	1	\$1,500.00	\$1,500.00	1.0	\$1,500.00	0.0	\$0.00
19	ADJUST 4' DIAMETER MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	1	\$250.00	\$250.00	1.0	\$250.00	0.0	\$0.00
20	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	2	\$500.00	\$1,000.00	1.0	\$500.00	0.0	\$0.00
21	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	2	\$500.00	\$1,000.00	1.0	\$500.00	0.0	\$0.00
22	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	725.0	\$13.00	\$9,425.00	1,223.0	\$15,899.00	187.0	\$2,431.00
23	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	33	\$65.00	\$2,145.00	33.0	\$2,145.00	0.0	\$0.00
24	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$1,600.00	\$1,600.00	1.0	\$1,600.00	0.0	\$0.00
25	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	400.0	\$4.25	\$1,700.00	400.0	\$1,700.00	399.5	\$1,697.87
26	REMOVE SIGN AND POST	EA	1	\$60.00	\$60.00	0.0	\$0.00	0.0	\$0.00
27	INSTALL SEED AND MULCH	LS	1	\$3,500.00	\$3,500.00	0.5	\$1,750.00	0.5	\$1,750.00
28	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	2	\$600.00	\$1,200.00	1.0	\$600.00	0.0	\$0.00



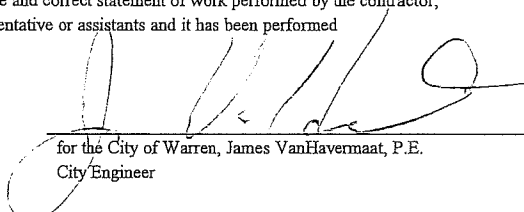
ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
29	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	1	\$500.00	\$500.00	0.0	\$0.00	0.0	\$0.00
30	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$2,500.00	\$2,500.00	0.1	\$250.00	0.0	\$0.00
31	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$1,700.00	\$1,700.00	1.0	\$1,700.00	0.0	\$0.00
32	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	\$500.00	\$500.00	0.5	\$250.00	0.0	\$0.00
33	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$11,000.00	\$11,000.00	1.0	\$11,000.00	0.0	\$0.00
34	INSTALL 8" THICK MDOT 21AA CRUSHED CONCRETE BASE (CIP) FOR MAINLINE PAVING	SY	1,555	\$5.50		2,288.1	\$12,584.55	284.5	\$1,564.75
35	RE-INSPECTION FEE (STRAIGHT TIME)	EA	8	\$65.00		0.0	\$0.00	0.0	\$0.00
36	RE-INSPECTION FEE (OVERTIME 1)	EA	2	\$90.00		0.0	\$0.00	0.0	\$0.00
37	RE-INSPECTION FEE (OVERTIME 2)	EA	2	\$115.00		0.0	\$0.00	0.0	\$0.00
38	CREW DAY	DAY	14	\$520.00		0.0	\$0.00	0.0	\$0.00
39	CREW DAY-OVERTIME	DAY	14	\$520.00		0.0	\$0.00	0.0	\$0.00
<b>Total Work Performed as of 8/14/18</b>					<b>\$206,143.40</b>		<b>\$248,788.97</b>		<b>\$42,892.41</b>
<b>Less Retainage</b>			<b>2.01%</b>				<b>\$5,000.00</b>		<b>-\$15,589.66</b>
<b>Net Amount Earned</b>							<b>\$243,788.97</b>		<b>\$58,482.07</b>
<b>Less Previous Payments</b>							<b>\$185,306.90</b>		<b>\$0.00</b>
<b>Total Balance Due this Estimate</b>							<b>\$58,482.07</b>		<b>\$58,482.07</b>
<p>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.</p>									
<p>for the City of Warren, James VanHavermaat, P.E.          City Engineer</p>									
<p>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 herewith, is without collusion and fraud in any respect.</p>									
<p>for HMC, LLC          Contractor</p>									

Mruk Avenue  
 Pavement Reconstruction  
 City Project No. P-18-654  
 Pay Estimate No. 3



Engineering Division  
 CONSTRUCTION ESTIMATE

Contractor: HMC, LLC  
 Address: P.O. Box 221  
 City: Bloomfield Hills, MI 48303

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of:	8/14/18	\$ 206,143.40	\$ 248,788.97	\$ 42,892.41
Less Retainage	2.01%		\$ 5,000.00	\$ (15,589.66)
Net Amount Earned			\$ 243,788.97	\$ 58,482.07
Less Previous Payments			\$ 185,306.90	
<b>Total Amount Due this Estimate</b>			\$ 58,482.07	\$ 58,482.07
<hr/>				
Total 2011 Local Street Road Repairs Fund Work Performed as of:	8/14/18	\$ 206,143.40	\$ 248,788.97	\$ 42,892.41
Less Retainage	2.01%		\$ 5,000.00	\$ (15,589.66)
Net Amount Earned			\$ 243,788.97	\$ 58,482.07
Less Previous Payments			\$ 185,306.90	
<b>Total 2011 Local Street Road Repairs Fund this Estimate:</b>			\$ 58,482.07	\$ 58,482.07
<p>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.</p>				
 for the City of Warren, James VanHavermaat, P.E. City Engineer				
<p>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 herewith, is without collusion and fraud in any respect.</p>				
for HMC, LLC Contractor				



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

September 7, 2018  
Mr. Robert Boccomino  
City Council Secretary

**RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project P-18-655, Engleman Avenue and Burg Avenue Pavement Reconstruction project (ITB-W-9753) with Zuniga Cement Construction, Inc., the 2<sup>nd</sup> Low Bidder, in an amount not to exceed \$852,428.25 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION**

Sealed bids were received and publicly read aloud on September 5, 2018 for City Project P-18-655, Engleman Avenue and Burg Avenue Pavement Reconstruction project (ITB-W-9753). This project was publicly advertised through the BidNet (MITN) system on August 22, 2018

The scope of the project includes the following major activities:

1. Removing 6'-12' Concrete Pavement including any integral curb and gutter.
2. Installation of 8" Concrete Pavement.

The low bidder on this project was HMC, LLC in the amount of \$797,931.45. However, HMC's performance on a recent city project (Arsenal paving and water main replacement) was substandard in several areas. They have not completed the project on time. They did not maintain the site in a clean and safe manner. There were issues with employee behavior and there were numerous citizen complaints. For these reasons, the Engineering Division recommends award of the Engleman Avenue and Burg Avenue Pavement project to the 2<sup>nd</sup> lowest bidder, Zuniga Cement Construction, Inc., in the total bid amount of \$852,428.25 as can be seen in the attached tabulation of bids.

Zuniga Cement Construction, Inc. has successfully completed similar work in Warren and in surrounding areas.

It is the Engineering Division's recommendation that the Warren City Council award the Contract P-18-655, Engleman Avenue and Burg Avenue Pavement Reconstruction project to the 2<sup>nd</sup> low bidder, Zuniga Cement Construction, Inc., in the construction cost amount not to exceed \$852,428.25.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney.

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

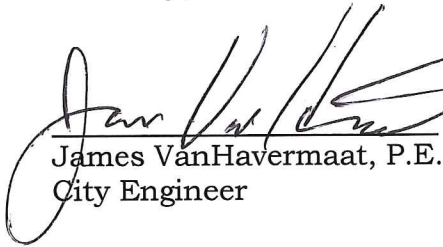
Please place this item on the next available City Council agenda for consideration.

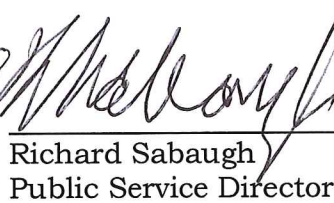
Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Read and Concurred:

Funding Approval:

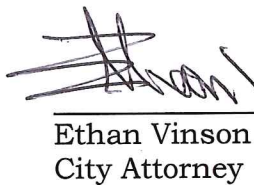
  
James VanHavermaat, P.E.  
City Engineer

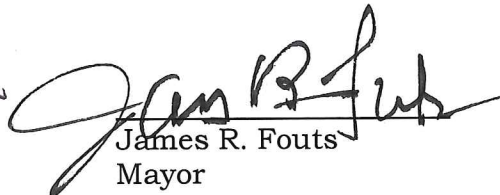
  
Richard Sabaugh  
Public Service Director

  
Renee Jones-Rezak  
Budget Director

Contract Form Approval:

Recommended to Council:

  
Ethan Vinson  
City Attorney

  
James R. Fouts  
Mayor

CN/jmr

ATT: Tabulation of Bids, City Council Resolution,

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT  
FOR  
CITY PROJECT P-18-655  
ENGLEMAN AVENUE AND BURG AVANUE PAVEMENT RECONSTRUCTION  
(ITB-W-9753)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2018, at \_\_\_\_ p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

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

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

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

On September 5, 2018, bids were received for City Project P-18-655, Engleman Avenue and Burg Avenue Pavement Reconstruction (ITB-W-9753) pursuant to the standard sealed bid procedure.

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

The City Engineer has recommended that the contract for City Project P-18-655, Engleman Avenue and Burg Avenue Pavement Reconstruction be awarded to the 2<sup>nd</sup> low bidder, Zuniga Cement Construction, Inc. in the total bid amount not to exceed \$852,428.25.

Funding is available in the 2011 Local Street Road Repairs and Replacement Special Revenue Fund (\$852,428.25)

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

Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches and the Specifications for Sanitary and Storm Sewers.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract P-18-655 Engleman Avenue and Burg Avenue Pavement Reconstruction to Zuniga Cement Construction, Inc. in the total bid amount not to exceed \$852,428.25. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds and required documents, the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction, Inc., 22500 Ryan Road, Warren, MI 48091 to complete City Project P-18-655, Engleman Avenue and Burg Avenue Pavement Reconstruction in the total bid amount not to exceed \$852,428.25 consistent with the terms of the bid for City Project P-18-655, Engleman Avenue and Burg Avenue Pavement Reconstruction, and the City of Warren Engineering Contract Documents.

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

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
ROBERT BOCCOMINO  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN )  
                                  ) SS.  
COUNTY OF MACOMB )

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan,  
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 \_\_\_\_\_, 2018.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

**Bid Tabulation**

**City Project P-18-655, Engleman Avenue and Burg Avenue Pavement Reconstruction  
Bid Opening Date September 5, 2018**

<b>HMC, LLC</b> 4755 Rochester Road Troy, MI 48085	<b>Zuniga Cement Construction, Inc.</b> 22500 Ryan Road Warren, MI 48091
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ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>CONCRETE ITEMS</b>							
1	REMOVE 6"-12" THICK CONCRETE PAVEMENT INCLUDING ANY INTEGRAL CURB AND GUTTER	SY	7,797	\$ 6.75	\$ 52,629.75	\$ 6.50	\$ 50,680.50
2	REMOVE 4"-6" THICK CONCRETE SIDEWALK AND A.D.A. RAMP	SF	1,824	\$ 1.00	\$ 1,824.00	\$ 1.50	\$ 2,736.00
3	REMOVE 6"-8" THICK CONCRETE DRIVE APPROACH	SF	5,956	\$ 1.00	\$ 5,956.00	\$ 1.00	\$ 5,956.00
4	INSTALL 8" THICK CONCRETE PAVEMENT, MAINLINE WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	6,765	\$ 46.00	\$ 311,190.00	\$ 53.00	\$ 358,545.00
5	INSTALL 8" THICK CONCRETE PAVEMENT, PATCHING WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	1,057	\$ 46.00	\$ 48,622.00	\$ 56.00	\$ 59,192.00
6	INSTALL 6" M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (C.I.P.) UNDER CONCRETE PAVEMENT, MAINLINE	SY	8,246	\$ 7.90	\$ 65,143.40	\$ 8.00	\$ 65,968.00
7	UNDERCUT- EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	600	\$ 44.00	\$ 26,400.00	\$ 1.00	\$ 600.00
8	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	900	\$ 3.00	\$ 2,700.00	\$ 1.00	\$ 900.00
9	STATION GRADING	STA	18.8	\$ 4,100.00	\$ 77,080.00	\$ 4,000.00	\$ 75,200.00
10	INSTALL 6" THICK CONCRETE APPROACH,	SF	3,611	\$ 4.50	\$ 16,249.50	\$ 6.00	\$ 21,666.00
11	INSTALL 8" THICK CONCRETE APPROACH	SF	2,229	\$ 5.50	\$ 12,259.50	\$ 7.50	\$ 16,717.50
12	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	509	\$ 5.50	\$ 2,799.50	\$ 6.00	\$ 3,054.00
13	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	1,067	\$ 4.50	\$ 4,801.50	\$ 5.75	\$ 6,135.25
14	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	60	\$ 40.00	\$ 2,400.00	\$ 37.00	\$ 2,220.00
15	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	50	\$ 25.00	\$ 1,250.00	\$ 20.00	\$ 1,000.00
<b>ASSORTED UTILITY ITEMS</b>							
16	REMOVE CATCH BASIN OR MANHOLE, COMPLETE (STORM STRUCTURE)	EA	10	\$ 300.00	\$ 3,000.00	\$ 300.00	\$ 3,000.00
17	REMOVE EXISTING STORM SEWER, COMPLETE	LF	169	\$ 10.00	\$ 1,690.00	\$ 20.00	\$ 3,380.00
18	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	9	\$ 1,500.00	\$ 13,500.00	\$ 1,900.00	\$ 17,100.00
19	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	3	\$ 1,800.00	\$ 5,400.00	\$ 2,100.00	\$ 6,300.00
20	REBUILD MANHOLE, CATCH BASIN, GATE WELL OR INLET, COMPLETE	V. FT	3	\$ 200.00	\$ 600.00	\$ 100.00	\$ 300.00
21	ADJUST MANHOLE, CATCH BASIN, GATE WELL OR INLET, COMPLETE	EA	19	\$ 500.00	\$ 9,500.00	\$ 350.00	\$ 6,650.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	3	\$ 500.00	\$ 1,500.00	\$ 350.00	\$ 1,050.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	3	\$ 500.00	\$ 1,500.00	\$ 175.00	\$ 525.00



**Bid Tabulation**

**City Project P-18-655, Engleman Avenue and Burg Avenue Pavement Reconstruction  
Bid Opening Date September 5, 2018**

**HMC, LLC  
4755 Rochester Road  
Troy, MI 48085**

**Zuniga Cement Construction, Inc.  
22500 Ryan Road  
Warren, MI 48091**

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
24	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	3,828	\$ 12.05	\$ 46,127.40	\$ 12.50	\$ 47,850.00
25	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	182	\$ 59.75	\$ 10,874.50	\$ 75.00	\$ 13,650.00
<b>TRAFFIC CONTROL ITEMS</b>							
26	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 11,750.00	\$ 11,750.00	\$ 17,000.00	\$ 17,000.00
27	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	600	\$ 6.00	\$ 3,600.00	\$ 3.00	\$ 1,800.00
<b>RESTORATION ITEMS</b>							
28	INSTALL SEED AND MULCH	LS	1	\$ 7,215.00	\$ 7,215.00	\$ 25,000.00	\$ 25,000.00
<b>MISCELLANEOUS ITEMS</b>							
29	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	2	\$ 300.00	\$ 600.00	\$ 100.00	\$ 200.00
30	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	2	\$ 250.00	\$ 500.00	\$ 10.00	\$ 20.00
31	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
32	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 1,150.00	\$ 1,150.00	\$ 2,800.00	\$ 2,800.00
33	COLD WEATHER PROTECTION	SYD	7,822	\$ 2.70	\$ 21,119.40	\$ 1.50	\$ 11,733.00
34	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
35	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE <i>(Not to exceed 3% of construction cost)</i>	LS	1	\$ 22,000.00	\$ 22,000.00	\$ 18,000.00	\$ 18,000.00
<b>TOTAL CONSTRUCTION COST</b>					<b>\$ 797,931.45</b>		<b>\$ 852,428.25</b>

**THE ITEM BELOW IS NOT FOR CONSIDERATION OF THE LOW BID, BUT BIDDERS MUST INCLUDE A PRICE FOR THE BID TO BE CONSIDERED COMPLETE AND ACCEPTED. SEE SECTION 14 OF THE INSTRUCTIONS TO BIDDERS FOR DETAILS.**

<b>ALTERNATE PAY ITEM</b>							
36	INSTALL 6" THICK MDOT 21AA CRUSHED CONCRETE BASE (CIP) FOR MAINLINE PAVING	SY	8,246	\$ 7.00	\$ 57,722.00	\$ 6.50	\$ 53,599.00

**NOTE: ITEMS 34 THRU 38 ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS**

37	RE-INSPECTION FEE (STRAIGHT TIME)	EA		\$ 65.00			
38	RE-INSPECTION FEE (OVERTIME 1)	EA		\$ 90.00			
39	RE-INSPECTION FEE (OVERTIME 2)	EA		\$ 115.00			
40	CREW DAY	DAY		\$ 520.00			
41	CREW DAY-OVERTIME	HR		\$ 115.00			

**Bid Tabulation**  
**City Project P-18-655, Engleman Avenue and Burg Avenue Pavement Reconstruction**  
**Bid Opening Date September 5, 2018**

**JB Contractors Inc.**  
3201 Livernois Ave  
Detroit, MI 48210

**Florence Cement Company**  
51515 Corridor  
Shelby Twp., MI 48315

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>CONCRETE ITEMS</b>							
1	REMOVE 6"-12" THICK CONCRETE PAVEMENT INCLUDING ANY INTEGRAL CURB AND GUTTER	SY	7,797	\$ 5.00	\$ 38,985.00	\$ 6.00	\$ 46,782.00
2	REMOVE 4"-6" THICK CONCRETE SIDEWALK AND A.D.A. RAMP	SF	1,824	\$ 1.70	\$ 3,100.80	\$ 1.00	\$ 1,824.00
3	REMOVE 6"-8" THICK CONCRETE DRIVE APPROACH	SF	5,956	\$ 2.00	\$ 11,912.00	\$ 1.00	\$ 5,956.00
4	INSTALL 8" THICK CONCRETE PAVEMENT, MAINLINE WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	6,765	\$ 49.65	\$ 335,882.25	\$ 54.00	\$ 365,310.00
5	INSTALL 8" THICK CONCRETE PAVEMENT, PATCHING WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	1,057	\$ 66.00	\$ 69,762.00	\$ 68.00	\$ 71,876.00
6	INSTALL 6" M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (C.I.P.) UNDER CONCRETE PAVEMENT, MAINLINE	SY	8,246	\$ 10.50	\$ 86,583.00	\$ 9.00	\$ 74,214.00
7	UNDERCUT- EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	600	\$ 74.00	\$ 44,400.00	\$ 65.00	\$ 39,000.00
8	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	900	\$ 2.60	\$ 2,340.00	\$ 3.00	\$ 2,700.00
9	STATION GRADING	STA	18.8	\$ 3,596.00	\$ 67,604.80	\$ 4,500.00	\$ 84,600.00
10	INSTALL 6" THICK CONCRETE APPROACH,	SF	3,611	\$ 8.40	\$ 30,332.40	\$ 6.00	\$ 21,666.00
11	INSTALL 8" THICK CONCRETE APPROACH	SF	2,229	\$ 9.40	\$ 20,952.60	\$ 7.00	\$ 15,603.00
12	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	509	\$ 9.00	\$ 4,581.00	\$ 7.00	\$ 3,563.00
13	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	1,067	\$ 7.00	\$ 7,469.00	\$ 6.00	\$ 6,402.00
14	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	60	\$ 40.00	\$ 2,400.00	\$ 40.00	\$ 2,400.00
15	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	50	\$ 10.00	\$ 500.00	\$ 25.00	\$ 1,250.00
<b>ASSORTED UTILITY ITEMS</b>							
16	REMOVE CATCH BASIN OR MANHOLE, COMPLETE (STORM STRUCTURE)	EA	10	\$ 200.00	\$ 2,000.00	\$ 400.00	\$ 4,000.00
17	REMOVE EXISTING STORM SEWER, COMPLETE	LF	169	\$ 35.00	\$ 5,915.00	\$ 20.00	\$ 3,380.00
18	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	9	\$ 1,200.00	\$ 10,800.00	\$ 2,500.00	\$ 22,500.00
19	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	3	\$ 3,000.00	\$ 9,000.00	\$ 3,000.00	\$ 9,000.00
20	REBUILD MANHOLE, CATCH BASIN, GATE WELL OR INLET, COMPLETE	V. FT	3	\$ 200.00	\$ 600.00	\$ 500.00	\$ 1,500.00
21	ADJUST MANHOLE, CATCH BASIN, GATE WELL OR INLET, COMPLETE	EA	19	\$ 150.00	\$ 2,850.00	\$ 1,000.00	\$ 19,000.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	3	\$ 800.00	\$ 2,400.00	\$ 300.00	\$ 900.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	3	\$ 800.00	\$ 2,400.00	\$ 300.00	\$ 900.00

**Bid Tabulation**

**City Project P-18-655, Engleman Avenue and Burg Avenue Pavement Reconstruction  
 Bid Opening Date September 5, 2018**

**JB Contractors Inc.  
 3201 Livernois Ave  
 Detroit, MI 48210**

**Florence Cement Company  
 51515 Corridor  
 Shelby Twp., MI 48315**

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
24	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	3,828	\$ 20.80	\$ 79,622.40	\$ 13.00	\$ 49,764.00
25	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	182	\$ 95.00	\$ 17,290.00	\$ 80.00	\$ 14,560.00
<b>TRAFFIC CONTROL ITEMS</b>							
26	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 21,400.00	\$ 21,400.00	\$ 30,000.00	\$ 30,000.00
27	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	600	\$ 2.40	\$ 1,440.00	\$ 6.00	\$ 3,600.00
<b>RESTORATION ITEMS</b>							
28	INSTALL SEED AND MULCH	LS	1	\$ 14,200.00	\$ 14,200.00	\$ 34,000.00	\$ 34,000.00
<b>MISCELLANEOUS ITEMS</b>							
29	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	2	\$ 200.00	\$ 400.00	\$ 300.00	\$ 600.00
30	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	2	\$ 500.00	\$ 1,000.00	\$ 300.00	\$ 600.00
31	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
32	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 3,350.00	\$ 3,350.00	\$ 1,000.00	\$ 1,000.00
33	COLD WEATHER PROTECTION	SYD	7,822	\$ 2.00	\$ 15,644.00	\$ 3.50	\$ 27,377.00
34	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
35	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1	\$ 27,300.00	\$ 27,300.00	\$ 30,000.00	\$ 30,000.00
<b>TOTAL CONSTRUCTION COST</b>					<b>\$ 950,916.25</b>		<b>\$ 1,004,827.00</b>

**THE ITEM BELOW IS NOT FOR CONSIDERATION OF THE LOW BID, BUT BIDDERS MUST INCLUDE A PRICE FOR THE BID TO BE CONSIDERED COMPLETE AND ACCEPTED. SEE SECTION 14 OF THE INSTRUCTIONS TO BIDDERS FOR DETAILS.**

**ALTERNATE PAY ITEM**

36	INSTALL 6" THICK MDOT 21AA CRUSHED CONCRETE BASE (CIP) FOR MAINLINE PAVING	SY	8,246	\$ 9.00	\$ 74,214.00	\$ 8.00	\$ 65,968.00
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**NOTE: ITEMS 34 THRU 38 ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS**

37	RE-INSPECTION FEE (STRAIGHT TIME)	EA		\$ 65.00			
38	RE-INSPECTION FEE (OVERTIME 1)	EA		\$ 90.00			
39	RE-INSPECTION FEE (OVERTIME 2)	EA		\$ 115.00			
40	CREW DAY	DAY		\$ 520.00			
41	CREW DAY-OVERTIME	HR		\$ 115.00			



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION

**Bid Tabulation**

City Project P-18-655, Engleman Avenue and Burg Avenue Pavement Reconstruction  
Bid Opening Date September 5, 2018

Mark Anthony Contracting, Inc.  
4844 Old Plank Road  
Milford, MI 48381

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
<b>CONCRETE ITEMS</b>					
1	REMOVE 6"-12" THICK CONCRETE PAVEMENT INCLUDING ANY INTEGRAL CURB AND GUTTER	SY	7,797	\$ 10.46	\$ 81,556.62
2	REMOVE 4"-6" THICK CONCRETE SIDEWALK AND A.D.A. RAMP	SF	1,824	\$ 1.75	\$ 3,192.00
3	REMOVE 6"-8" THICK CONCRETE DRIVE APPROACH	SF	5,956	\$ 2.10	\$ 12,507.60
4	INSTALL 8" THICK CONCRETE PAVEMENT, MAINLINE WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	6,765	\$ 72.23	\$ 488,635.95
5	INSTALL 8" THICK CONCRETE PAVEMENT, PATCHING WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	1,057	\$ 72.28	\$ 76,399.96
6	INSTALL 6" M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (C.I.P.) UNDER CONCRETE PAVEMENT, MAINLINE	SY	8,246	\$ 10.07	\$ 83,037.22
7	UNDERCUT- EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	CY	600	\$ 65.07	\$ 39,042.00
8	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	900	\$ 2.55	\$ 2,295.00
9	STATION GRADING	STA	18.8	\$ 4,243.32	\$ 79,774.42
10	INSTALL 6" THICK CONCRETE APPROACH,	SF	3,611	\$ 6.30	\$ 22,749.30
11	INSTALL 8" THICK CONCRETE APPROACH	SF	2,229	\$ 7.70	\$ 17,163.30
12	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	509	\$ 7.70	\$ 3,919.30
13	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	1,067	\$ 6.30	\$ 6,722.10
14	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	60	\$ 56.00	\$ 3,360.00
15	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	50	\$ 35.00	\$ 1,750.00
<b>ASSORTED UTILITY ITEMS</b>					
16	REMOVE CATCH BASIN OR MANHOLE, COMPLETE (STORM STRUCTURE)	EA	10	\$ 735.00	\$ 7,350.00
17	REMOVE EXISTING STORM SEWER, COMPLETE	LF	169	\$ 25.20	\$ 4,258.80
18	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	9	\$ 2,065.00	\$ 18,585.00
19	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	3	\$ 3,535.00	\$ 10,605.00
20	REBUILD MANHOLE, CATCH BASIN, GATE WELL OR INLET, COMPLETE	V. FT	3	\$ 350.00	\$ 1,050.00
21	ADJUST MANHOLE, CATCH BASIN, GATE WELL OR INLET, COMPLETE	EA	19	\$ 875.00	\$ 16,625.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	3	\$ 560.00	\$ 1,680.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	3	\$ 455.00	\$ 1,365.00

**Bid Tabulation**

**City Project P-18-655, Engleman Avenue and Burg Avenue Pavement Reconstruction  
 Bid Opening Date September 5, 2018**

**Mark Anthony Contracting , Inc.**

**4844 Old Plank Road  
 Milford, MI 48381**

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
24	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	3,828	\$ 18.77	\$ 71,851.56
25	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	182	\$ 91.00	\$ 16,562.00
<b>TRAFFIC CONTROL ITEMS</b>					
26	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 20,650.00	\$ 20,650.00
27	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	600	\$ 8.40	\$ 5,040.00
<b>RESTORATION ITEMS</b>					
28	INSTALL SEED AND MULCH	LS	1	\$ 10,780.00	\$ 10,780.00
<b>MISCELLANEOUS ITEMS</b>					
29	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	2	\$ 735.00	\$ 1,470.00
30	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	2	\$ 595.00	\$ 1,190.00
31	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 4,000.00	\$ 4,000.00
32	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 1,610.00	\$ 1,610.00
33	COLD WEATHER PROTECTION	SYD	7,822	\$ 6.50	\$ 50,843.00
34	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	\$ 3,150.00	\$ 3,150.00
35	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1	\$ 20,721.40	\$ 20,721.40
<b>TOTAL CONSTRUCTION COST</b>					<b>\$ 1,191,491.53</b>
<b>THE ITEM BELOW IS NOT FOR CONSIDERATION OF THE LOW BID, BUT BIDDERS MUST INCLUDE A PRICE FOR THE BID TO BE CONSIDERED COMPLETE AND ACCEPTED. SEE SECTION 14 OF THE INSTRUCTIONS TO BIDDERS FOR DETAILS.</b>					
<b>ALTERNATE PAY ITEM</b>					
36	INSTALL 6" THICK MDOT 21AA CRUSHED CONCRETE BASE (CIP) FOR MAINLINE PAVING	SY	8,246	\$ 9.10	\$ 75,038.60
<b>NOTE: ITEMS 34 THRU 38 ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS</b>					
37	RE-INSPECTION FEE (STRAIGHT TIME)	EA		\$ 65.00	
38	RE-INSPECTION FEE (OVERTIME 1)	EA		\$ 90.00	
39	RE-INSPECTION FEE (OVERTIME 2)	EA		\$ 115.00	
40	CREW DAY	DAY		\$ 520.00	
41	CREW DAY-OVERTIME	HR		\$ 115.00	

SEP 13 2018



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

September 10, 2018

Robert Boccomino  
City Council Secretary

**RE: CONSIDERATION and ADOPTION of a RESOLUTION to approve Contract Modification No. 2 and Final to City Contract S-17-644, 11675 – 11711 East Eight Mile Road Sanitary Sewer Extension, ITB-W-9652, increasing the amended contract amount by \$18,702.86 resulting in a final contract amount of \$246,629.36 and to issue Payment No. 4 and Final in the amount of \$46,980.97 to Lawrence M. Clarke, Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 2 and Final to the City Contract S-17-644, 11675 – 11711 East Eight Mile Road Sanitary Sewer Extension (Lawrence M. Clarke, Inc.).

The contract modification is for payment to contractor for all work completed and final balancing, increasing the amended contract amount by \$18,702.86 resulting in a final contract amount of \$246,629.36.

Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 2 and Final to the City Contract S-17-644, 11675 – 11711 East Eight Mile Road Sanitary Sewer Extension as presented in the attached Contract Modification No. 2 and Final.

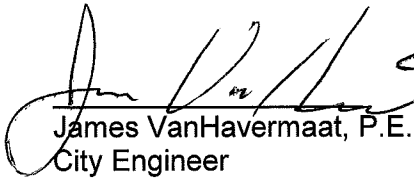
Additionally, it is recommended that Payment No. 4 and Final for the work completed under the contract S-17-644, 11675 - 11711 East Eight Mile Road Sanitary Sewer Extension in the amount of \$46,980.97 be issued to Lawrence M. Clarke, Inc. three (3) days after obtaining City Council's approval of the attached Contract Modification No. 2 and Final.

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

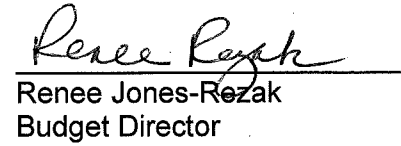
Sincerely,

Read and Concurred:

Funding Approval:

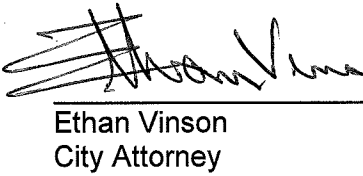
  
James VanHavermaat, P.E.  
City Engineer

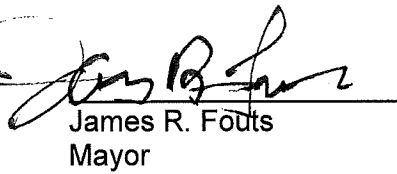
  
Richard Sabaugh  
Public Service Director

  
Renee Jones-Rezak  
Budget Director

Contract Form Approval:

Recommended to Council:

  
Ethan Vinson  
City Attorney

  
James R. Fouts  
Mayor

JVH/tgg

Attachment: Contract Modification No. 2 and Final, Pay Estimate #4 and Final, City Council Resolution



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

## CONTRACT MODIFICATION

**DATE:** 9/10/2018

**CONTRACT:** S-17-644

**MODIFICATION NO.:** 2 and FINAL

**TO:** Lawrence M. Clarke, Inc.  
50850 Bemis Road  
Belleville, MI 48111

**NECESSITY FOR REVISION:** Adjustment of final project quantities and payment to Contractor for all work completed, including modifications to the contract work after project award.

The following work item is hereby added as part of the original contract:

Item No. 22 Railroad Inspection and Line Staking  
1 LS @ \$11,250.00/LS = \$11,250.00

The adjustment of final quantities is as described in the attached table.

The total change in contract price due to the addition of Pay Item No. 22 and balancing of the original pay items to as constructed quantities is \$18,702.86 (Increase).

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 \$18,702.86 is hereby added to the current amended contract amount of \$227,926.50, resulting in a final contract amount of \$246,629.36.



S-17-644  
11675-11711 E. Eight Mile Rd Sanitary Sewer Extention

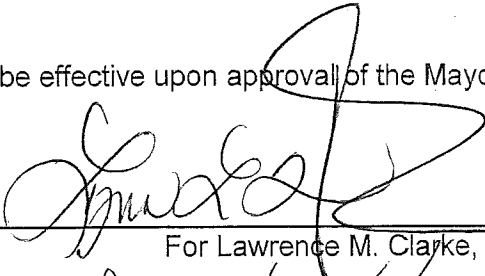


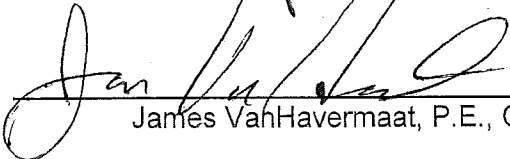
**WARREN**  
Engineering Division  
FINAL ADJUSTMENT OF QUANTITIES

Contractor: Lawrence M. Clarke, Inc.  
Address: 50850 Bemis Road  
City: Belleville, MI 48111-9763

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL BID QUANTITY	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
1	Mobilization	LS	1	\$13,576.50	\$13,576.50	1.0	\$13,576.50	0.0	0.00
2	On-Site Portable Facilities	LS	1	\$1,000.00	\$1,000.00	1.0	\$1,000.00	0.0	0.00
3	Preconstruction Audio Video	LS	1	\$5,000.00	\$5,000.00	1.0	\$5,000.00	0.0	0.00
4	Traffic Control	LS	1	\$1,000.00	\$1,000.00	1.0	\$1,000.00	0.0	0.00
5	Restoration with seed, top soil, mulch	LS	1	\$3,000.00	\$3,000.00	1.0	\$3,000.00	0.0	0.00
6	Soil Erosion and Sediment Control	LS	1	\$4,000.00	\$4,000.00	1.0	\$4,000.00	0.0	0.00
7	1 1/2" Low Pressure Sewer Pipe	LF	1,730	\$32.00	\$55,360.00	1,736.0	\$55,552.00	6.0	192.00
8	Low Pressure Pump Station	EA	3	\$11,500.00	\$34,500.00	4.0	\$46,000.00	1.0	11,500.00
9	Electrical Feed from Building to Control Panel	LF	100	\$15.00	\$1,500.00	235.8	\$3,537.00	135.8	2,037.00
10	Terminal Flushing Connection in Well	EA	1	\$3,000.00	\$3,000.00	1.0	\$3,000.00	0.0	0.00
11	Remove MH and bulkhead and abandon pipe	LS	1	\$1,000.00	\$1,000.00	1.0	\$1,000.00	0.0	0.00
12	Bore and Jack Railroad crossing	LF	340	\$110.00	\$37,400.00	0.0	\$0.00	(340.0)	(37,400.00)
13	Tap Existing MH in Fisher Ave.	LS	1	\$1,000.00	\$1,000.00	1.0	\$1,000.00	0.0	0.00
14	Remove and Replace 6" Concrete at Fisher Ave Tap	SY	40	\$92.00	\$3,680.00	14.7	\$1,349.64	(25.3)	(2,330.36)
15	Remove and Replace 6" Concrete On-Site	SY	230	\$92.00	\$21,160.00	135.0	\$12,420.00	(95.0)	(8,740.00)
16	Remove and Replace 4" HMA including 8" Stone Base	SY	140	\$65.00	\$9,100.00	95.0	\$6,175.00	(45.0)	(2,925.00)
17	Handling of Petroleum Contaminated Soils	CY	10	\$200.00	\$2,000.00	0.0	\$0.00	(10.0)	(2,000.00)
18	Cold Weather Protection for Concrete	SY	1	\$50.00	\$50.00	14.7	\$733.50	13.7	683.50
19	Temporary Cold Patch	TON	1	\$200.00	\$200.00	0.0	\$0.00	(1.0)	(200.00)
20	Allowance for Unforeseen Field Conditions	LS	1	\$10,000.00	\$10,000.00	1.4	\$13,633.32	0.4	3,633.32
21	Guided Bore and Jack	LS		\$63,402.50		1.0	\$63,402.50	1.0	63,402.50
22	Railroad Inspection and Line Staking	LS		\$11,250.00		1.0	\$11,250.00	1.0	11,250.00
<b>Original Contract Amount</b>					<b>\$207,526.50</b>		<b>\$246,629.36</b>		<b>\$ 39,102.86</b>
<b>Contract Modification No. 1</b>					<b>\$20,400.00</b>				
<b>Contract Modification No. 2 and Final</b>					<b>\$18,702.86</b>				
<b>Final Contract Amount</b>					<b>\$246,629.36</b>				
<b>Percent Change from the Original Contract Amount</b>					<b>15.85%</b>				

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

Accepted by:  Date: 9/11/18  
For Lawrence M. Clarke, Inc. (Contractor)

Recommended by:  Date: 9/11/18  
James VanHavermaat, P.E., City Engineer

Approved by: Warren City Council Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
James R. Fouts, Mayor

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Paul Wojno, City Clerk

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 2 AND FINAL  
AND PAYMENT NO. 4 AND FINAL  
TO CITY CONTRACT S-17-644, 11675 – 11711 EAST EIGHT MILE ROAD  
SANITARY SEWER EXTENSION  
LAWRENCE M. CLARKE, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 20\_\_\_\_, at 7:00 p.m. Eastern \_\_\_\_\_ Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

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

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

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

Lawrence M. Clarke, Inc. and the City of Warren entered into a contract titled S-17-644, 11675 – 11711 East Eight Mile Road Sanitary Sewer Extension.

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 and modifications to the original contract work.

In compliance with Section 200, Subsections 236, 238 and 239, Lawrence M. Clarke, Inc. and the City Engineer have determined mutually acceptable prices for the additional work and for the modifications to the amended contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 2 and Final, as submitted, by balancing the original pay items to as-constructed quantities, increasing the original contract amount by \$18,702.86, resulting in a final contract amount of \$246,629.36.

The Engineering Division further recommends that Payment No. 4 and Final in the amount of \$46,980.97 for the work completed under the contract S-17-644, 11675 – 11711 East Eight Mile Road be issued to Lawrence M. Clarke, Inc. after three (3) days of the City Council approval of the attached Contract Modification No. 2 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled S-17-644, 11675 – 11711 East Eight Mile Road Sanitary Sewer Extension for changes to the original contract work after project award by balancing the original pay items to as-constructed quantities, increasing the amended contract amount by \$18,702.86, resulting in a final contract amount of \$246,629.36 as presented in the attached Contract Modification No. 2 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 2 and Final to City Contract S-17-644, 11675 – 11711 East Eight Mile Road in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 4 and Final in the amount of \$46,980.97 payable to Lawrence M. Clarke, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 2 and Final including releasing any interest on retainage.

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

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

\_\_\_\_\_  
ROBERT BOCCOMINO  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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\_\_\_\_\_.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk



PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION

# PAYMENT REQUEST

Date : September 10, 2018

To : Amy Moore, Budget Analyst, Water Division

NOTE: CITY COUNCIL APPROVAL REQUIRED

From : Engineering Division

Re : Payment No.	<u>4 and Final</u>	Payee :	<u>Lawrence M. Clarke, Inc.</u>
Project No.	<u>P-17-644</u>		<u>50850 Bemis Road</u>
Location	<u>11675 - 11711 East Eight Mile</u>		<u>Belleville, MI 48111-9763</u>
Improvement:	<u>Sanitary Sewer Extension</u>		

Original Contract Amount	(City Council Approval 7/25/2017)	\$207,526.50	
Contract Modification No. 1	(City Council Approval 2/13/18)	\$20,400.00	
Contract Modificaiton No. 2 and Final		\$18,702.86	
Final Contract Amount			\$246,629.36

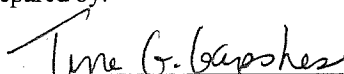
Total Work performed as of 6/10/18	\$246,629.36
Retainage Release	\$0.00
Net Amount Earned to Date	\$246,629.36
Amount of Previous Payment Requests	\$199,648.39

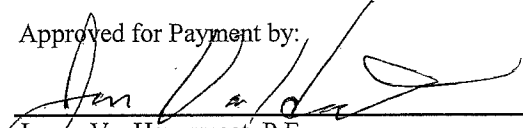
<b>Amount Due This Estimate</b>	<b>\$46,980.97</b>
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Retainage Previously Withheld	\$10,376.33
Retainage Change this Pay Estimate	-\$10,376.33

Chargeable to : 2012 Capital Improvement Water and Sewer Bond	<b>9044-97001</b>	<b>\$46,980.97</b>
Special Revenue Fund		

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.

Prepared by:  
  
 Tina G. Gapshes, P.E.  
 Environmental Compliance Engineer

Approved for Payment by:  
  
 James VanHavermaat, P.E.  
 City Engineer

cc: Payee

CONTRACTOR: Lawrence M. Clarke, Inc.  
 ADDRESS: 50850 Bemis Road  
 CITY, STATE, ZIP: Belleville, MI 48111-9763

City of Warren  
 11675-11711 East Eight Mile Road  
 Sanitary Sewer Extension Project

DATE: 9/10/2018

S-17-644

Pay Estimate No. 4

Pay Period: Ending September 7, 2018

Item No.	Description	Unit	Contract Quantity	Contract Unit Price	Original Contract Amount	Quantity Previous	Amount Previous	Quantity This Period	Amount This Period
1	MOBILIZATION, BONDS, INSURANCE, PERMITS (not to exceed 7% of the amount bid)	LS	1.00	\$13,576.50	\$13,576.50	1.00	\$13,576.50	0.00	\$0.00
2	ON-SITE PORTABLE SANITARY FACILITIES	LS	1.00	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00
3	PRECONSTRUCTION AUDIO-VIDEO	LS	1.00	\$5,000.00	\$5,000.00	1.00	\$5,000.00	0.00	\$0.00
4	TRAFFIC CONTROL COMPLETE INCLUDING INTERMITTENT LANE CLOSURES, FLAGGING, TEMPORARY STRIPING AND MARKINGS, TEMPORARY PAVING, DRIVEWAYS, RAMPS, AND APPROACHES, AND SIGNAGE AS NEEDED	LS	1.00	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00
5	RESTORATION WITH SEED, MULCH, AND 3" OF TOPSOIL, COMPLETE	LS	1.00	\$3,000.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00
6	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES AND MAINTENANCE, COMPLETE INCLUDING PERMIT COSTS	LS	1.00	\$4,000.00	\$4,000.00	1.00	\$4,000.00	0.00	\$0.00
7	1-1/2" LOW-PRESSURE SEWER, INSTALLED BY DIRECTIONAL DRILL METHOD, MEASURED BY ACTUAL LENGTH OF PIPE INSTALLED IN PLACE COMPLETE, INCLUDING MATERIAL COST OF PIPE, CHECK VALVES, SHUT-OFF VALVES, CURB BOX ASSEMBLIES, CORPORATION STOPS, LEAKAGE TESTING, EXCAVATION, MATERIAL HANDLING AND DISPOSAL, PROTECTION OF UTILITIES, EXCAVATION SUPPORT, GROUNDWATER CONTROL, FILTER FABRIC, AND COMPACTED CLASS II SAND BACKFILL AND BEDDING IN OPEN-CUT AREAS (I.E. POINTS OF CONNECTION)	LF	1730.00	\$32.00	\$55,360.00	1736.00	\$55,552.00	0.00	\$0.00
8	LOW-PRESSURE PUMP STATION, INCLUDING CONNECTION OF EXISTING BUILDING SEWER LEAD, 4" CLEANOUT, ALARM PANEL, ELECTRICAL CABLE AND CONDUIT, LEAKAGE TESTING, STARTUP TESTING, CONCRETE BALLAST, BACKFILL, TEMPORARY PLUGS, AND INCIDENTALS ASSOCIATED WITH A COMPLETE AND OPERABLE PUMP STATION	EA	3.00	\$11,500.00	\$34,500.00	4.00	\$46,000.00	0.00	\$0.00
9	ELECTRICAL FEED FROM BUILDING ELECTRICAL PANEL TO ALARM PANEL, INCLUDING CABLE AND CONDUIT, BREAKERS AND ALL CONNECTIONS, ACCORDING TO ALL LOCAL AND NATIONAL CODES, COMPLETE	LF	100.00	\$15.00	\$1,500.00	235.80	\$3,537.00	0.00	\$0.00

CONTRACTOR: Lawrence M. Clarke, Inc.  
 ADDRESS: 50850 Bemis Road  
 CITY, STATE, ZIP: Belleville, MI 48111-9763

City of Warren  
 11675-11711 East Eight Mile Road  
 Sanitary Sewer Extension Project

DATE: 9/10/2018

S-17-644

Item No.	Description	Unit	Contract Quantity	Contract Unit Price	Original Contract Amount	Quantity Previous	Amount Previous	Quantity This Period	Amount This Period
10	TERMINAL FLUSHING CONNECTION IN WELL, INCLUDING CASTING, SEWER HOOKUP, LEAKAGE TESTING, CLASS II SAND BASE, PEA GRAVEL, BACKFILL, TEMPORARY PLUGS, AND INCIDENTALS ASSOCIATED WITH A COMPLETE AND OPERABLE TERMINAL FLUSHING CONNECTION.	EA	1.00	\$3,000.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00
11	REMOVE MANHOLE AND BULKHEAD & ABANDON EXISTING OUTLET AT LOW-PRESSURE PUMP STATION NO. 1 LOCATION, INCLUDING CLASS II SAND BACKFILL TO GRADE, COMPLETE	LS	1.00	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00
12	BORE AND JACK GRAND TRUNK WESTERN RAILROAD RIGHT-OF-WAY, INCLUDING STEEL CASING, REMOVAL AND DISPOSAL OF SPOILS, INSERTION OF LOW PRESSURE SEWER, BULKHEADS AND LEAN CEMENT/SAND MORTAR GROUT, AND ALL REQUIRED NOTIFICATIONS TO GRAND TRUNK WESTERN, COMPLETE	LF	340.00	\$110.00	\$37,400.00	0.00	\$0.00	0.00	\$0.00
13	TAP EXISTING MANHOLE IN FISHER AVENUE, INCLUDING EXCAVATION AND CLASS II SAND BACKFILL, COMPLETE	LS	1.00	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00
14	REMOVAL AND REPLACEMENT OF 6" CONCRETE PAVEMENT WITH INTEGRAL CURB, COMPLETE INCLUDING DOWELING	SY	40.00	\$92.00	\$3,680.00	14.67	\$1,349.64	0.00	\$0.00
15	REMOVAL AND REPLACEMENT OF 6" CONCRETE PAVEMENT, COMPLETE INCLUDING DOWELING	SY	230.00	\$92.00	\$21,160.00	0.00	\$0.00	135.00	\$12,420.00
16	4" ASPHALT (HMA, 4C) REMOVAL AND REPLACEMENT, INCLUDING 8" STONE BASE, COMPLETE	SY	140.00	\$65.00	\$9,100.00	0.00	\$0.00	95.00	\$6,175.00
17	HANDLING OF PETROLEUM CONTAMINATED SOIL (CONTINGENCY ITEM)	CY	10.00	\$200.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00
18	COLD WEATHER PROTECTION FOR CONCRETE (CONTINGENCY ITEM)	SY	1.00	\$50.00	\$50.00	14.67	\$733.50	0.00	\$0.00
19	TEMPORARY COLD PATCH (CONTINGENCY ITEM)	TON	1.00	\$200.00	\$200.00	0.00	\$0.00	0.00	\$0.00
20	ALLOWANCE FOR UNFORESEEN FIELD CONDITIONS (CONTINGENCY ITEM)	LS	1.00	\$10,000.00	\$10,000.00	0.78	\$7,800.00	0.58	\$5,833.32
21	GUIDED BORE AND JACK	LS	1.00	\$63,402.40	\$63,402.40	1.00	\$63,402.40	0.00	\$0.00
22	RAILROAD INSPECTION AND LINE STAKING	LS	1.00	\$11,250.00	\$11,250.00	0.84	\$9,450.00	0.16	\$1,800.00
<b>Total Contract Price including Contingencies</b>					<b>\$207,526.50</b>	<b>106.20%</b>	<b>\$220,401.04</b>	<b>12.64%</b>	<b>\$26,228.32</b>



CONTRACTOR: Lawrence M. Clarke, Inc.  
ADDRESS: 50850 Bemis Road  
CITY, STATE, ZIP: Belleville, MI 48111-9763

City of Warren  
11675-11711 East Eight Mile Road  
Sanitary Sewer Extension Project

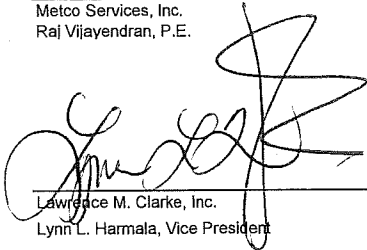
DATE: 9/10/2018

S-17-644

Total Amount of Contract	\$207,526.50
Total Amount Previous	\$220,401.04
Total Amount Current Period	\$26,228.32
Total Amount to Date	\$246,629.36
Less Retainage - 5.00% RELEASED	\$10,376.33
Net Payable to Date	\$246,629.36
Less Previous Amount Paid	\$199,648.39
<b>Total Amount Due - Pay Estimate No. 4 - Lawrence M. Clarke, Inc.</b>	<b>\$46,980.97</b>

I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is a true and correct statement of work performed by the contractor; that all work included in 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.

Metco Services, Inc.  
Raj Vijayendran, P.E.



Lawrence M. Clarke, Inc.  
Lynn L. Harmala, Vice President

11675 - 11711 East Eight Mile Road  
 Sanitary Sewer Extension  
 City Project No. S-17-644  
 Pay Estimate No. 4 and Final

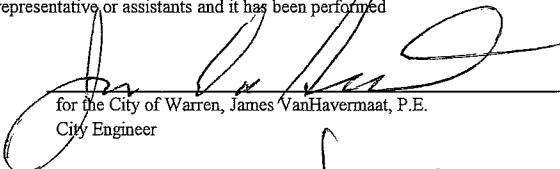


Contractor:  
 Address:  
 City:

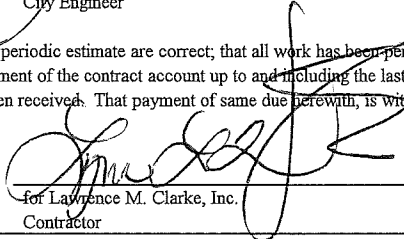
Lawrence M. Clarke, Inc.  
 50850 Bemis Road  
 Belleville, MI 48111

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	AMENDED CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of: 6/10/18	\$207,526.50	\$ 227,926.50	\$ 246,629.36	\$ 246,629.36	\$ 46,980.97
Retainage Release				\$ -	\$ -
Net Amount Earned				\$ 246,629.36	\$ 46,980.97
Less Previous Payments				\$ 199,648.39	
<b>Total Amount Due this Estimate</b>				<b>\$ 46,980.97</b>	<b>\$ 46,980.97</b>
Total 2012 Capital Improvement Water & Sewer Bond Work Performed as of: 6/10/18	\$207,526.50	\$ 227,926.50	\$ 246,629.36	\$ 246,629.36	\$ 46,980.97
Retainage Release				\$ -	\$ -
Net Amount Earned				\$ 246,629.36	\$ 46,980.97
Less Previous Payments				\$ 199,648.39	
<b>Total 2012 Capital Improvement Water &amp; Sewer Bond this Estimate:</b>				<b>\$ 46,980.97</b>	<b>\$ 46,980.97</b>

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, James VanHavermaat, 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 herewith, is without collusion and fraud in any respect.

  
 for Lawrence M. Clarke, Inc.  
 Contractor



September 13, 2018

Mr. Robert Boccomino  
Council Secretary  
City of Warren

**CITY ATTORNEY'S OFFICE**  
ONE CITY SQUARE, SUITE 400  
WARREN, MI 48093-5285  
(586) 574-4671  
FAX (586) 574-4530  
www.cityofwarren.org

**Re: Proposed Resolution Authorizing Exemption to Kiwanis Club of Warren for Sale and Consumption of Beer and Wine at Halmich Park during the 2018 Oktoberfest**

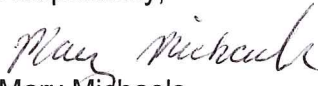
Dear Council Secretary Boccomino:

Attached please find the above-referenced resolution to grant an exemption to the Kiwanis Club of Warren for the sale of beer and wine at Halmich Park during the Oktoberfest on Saturday, September 29, 2018 from 11 a.m. to 9 p.m.

The Kiwanis Club of Warren is a community service organization that has been a registered Michigan non-profit corporation since 1957, conducts meetings in Warren, and has been committed to community service, particularly in providing scholarships to Warren students. Accordingly, the resolution recognizes the Kiwanis Club as a civic organization operating in the City of Warren, and approves the exemption subject to compliance with the provisions of Section 23-17 of the Code of Ordinances.

If acceptable, please submit the proposed resolution to Council for consideration at its meeting on Tuesday, September 25, 2018.

Respectfully,

  
Mary Michaels  
Chief Assistant City Attorney

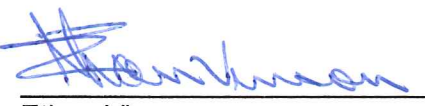
MM/vlt Ltr to R Boccomino re Exemption to Warren Kiwanis re 2018 Oktoberfest ID 66581

cc: David Richards, Kiwanis Club of Warren  
William Dwyer, Police Commissioner

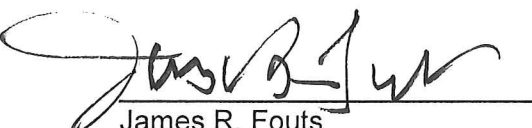
Approved:

  
Henry Bowman  
Parks and Recreation Director

Read and concur:

  
Ethan Vinson  
City Attorney

Read and concur:

  
James R. Fouts  
Mayor

**RESOLUTION AUTHORIZING EXEMPTION TO KIWANIS CLUB OF  
WARREN, MICHIGAN FOR SALE AND CONSUMPTION OF BEER AND  
WINE AT HALMICH PARK DURING OKTOBERFEST ON SEPTEMBER 29, 2018**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 25, 2018 at 7 p.m. Daylight Savings Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

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

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

The following preamble and resolutions were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_:

The City of Warren will be holding the 2018 Warren Oktoberfest at Halmich Park, 3001 13 Mile Rd., Warren, Michigan on Saturday, September 29, 2018 (the Event).

The Kiwanis Club of Warren ("Warren Kiwanis") is a community service organization that has been registered as a Michigan non-profit since 1957. The Warren Kiwanis conducts special events within the City of Warren, and has been committed to serving the interests and welfare of the community for the past several years.

The Warren Kiwanis submitted an application for a special license from the Michigan Liquor Control Commission to sell beer and wine at the Event, and is requesting City Council's approval of an exemption under section 23-17(b) of the Warren Code of Ordinances to allow the sale and consumption of alcohol in the Halmich Park during the Event.

The Police Commissioner has approved the organization's application for a special license with the Michigan Liquor Control Commission for the sale of beer and wine.

The Director of Parks and Recreation is recommending an exemption under WCO 23-17(b) to the Warren Kiwanis Club for the sale and consumption of beer and wine at the Halmich Park on Saturday, September 29, 2018 from 11 a.m. to 9 p.m., in connection with the Event.

**THEREFORE, IT IS RESOLVED**, that the Council recognizes the Kiwanis Club of Warren, as a civic organization operating in the City of Warren.

**IT IS FURTHER RESOLVED**, that the Kiwanis Club of Warren is granted an exemption under section 23-17(b) of the Warren Code of Ordinances to allow the sale and consumption of beer and wine at the Halmich Park, 3001 13 Mile Rd., Warren, Michigan, in connection with the Oktoberfest during the designated hours on Saturday, September 29, 2018.

**IT IS FURTHER RESOLVED**, that this exemption to the Kiwanis Club for the sale and consumption of beer and wine at the Event is subject to compliance with all requirements and conditions set forth in section 23-17 of the Warren Code of Ordinances, and the application and approval of a special license from the Michigan Liquor Control Commission.

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

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

RESOLUTION DECLARED ADOPTED this 25<sup>th</sup> day of September 2018.

\_\_\_\_\_  
ROBERT BOCCOMINO  
Secretary of the Council

**CERTIFICATION**

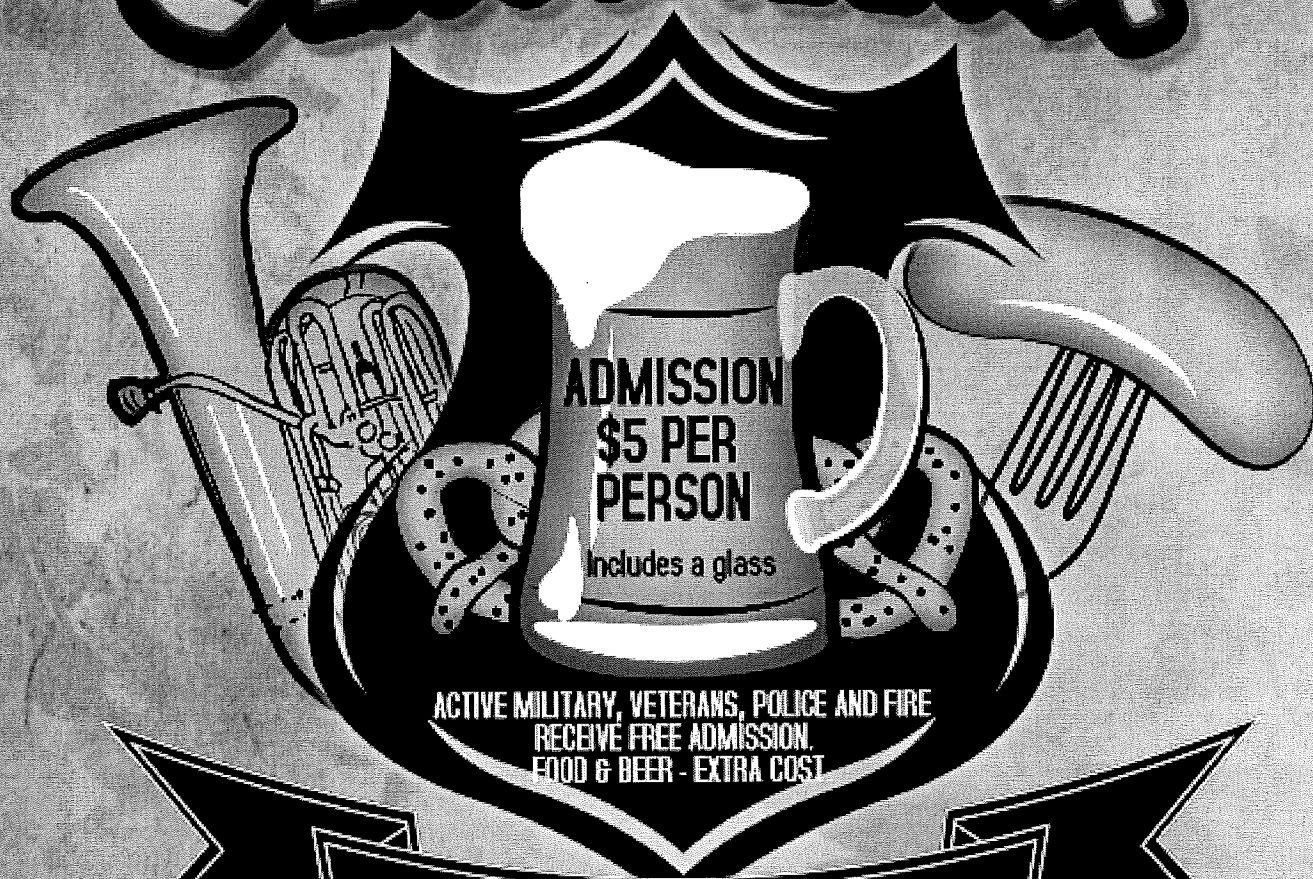
STATE OF MICHIGAN    )  
                                  )SS.  
COUNTY OF MACOMB    )

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on September 25, 2018.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

City of Warren  
and Warren Kiwanis Club

# Oktoberfest



Saturday, September 29  
Noon-9 pm

- Falling Down Beer Co., Kuhnenn, Dragonmead and other Breweries
- Oktoberfest Games
- Arsenal of Democracy Museum
- Food Trucks
- Orbitsuns Performs Live

Halmich Park  
North Pavilion  
3001 13 Mile Rd,  
Warren, MI 48092

CIDER, BEER AND FOOD ARE AN ADDITIONAL COST.



Michigan Department of Licensing and Regulatory Affairs  
 Liquor Control Commission (MLCC)  
 Constitution Hall - 525 W. Allegan, Lansing, MI 48933  
 Mailing Address: P.O. Box 30005, Lansing, MI 48909  
 Toll-Free: 866-813-0011 - [www.michigan.gov/lcc](http://www.michigan.gov/lcc)

Business ID: \_\_\_\_\_  
 Request ID: \_\_\_\_\_  
 (For MLCC Use Only)

### Special License Application

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. It is strongly recommended that you submit the application as soon as you know the date of your event(s). Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

#### Part 1 - Applicant Organization Information

Applicant organization name: Kiwanis Club of Warren			
Applicant address: 6015 E. 10 Mile Rd.			
City: Warren		Zip Code: 48089	
Contact name: Matthew Bieber	Phone: [REDACTED]	Email: [REDACTED]	
Alternate contact name: Henry Bowman	Phone: [REDACTED]	Email: [REDACTED]	
1. Has the applicant organization previously received a Special License? <input checked="" type="radio"/> Yes <input type="radio"/> No			Leave Blank - MLCC Use Only
If No, the applicant organization must submit documentary proof of its non-profit status (e.g. charter, bylaws, IRS tax exemption, Articles of Incorporation, etc.)			
2. Has the applicant organization been established for one (1) year or longer? <input checked="" type="radio"/> Yes <input type="radio"/> No			
Date the applicant organization was established (month/day/year): 12/16/1957			
3. Is the applicant organization a municipality? <input type="radio"/> Yes <input checked="" type="radio"/> No			

#### Part 2 - Event Information - For requests at more than one location, submit separate forms for each location.

Address of event location: 3001 13 Mile Rd.	
City, township, or village where event will be held: Warren, MI 48092	County: Macomb
1. Will you submit your completed application at least ten (10) business days before your event? <i>It is strongly recommended that you submit the application as soon as you know the date of your event(s).</i> <input checked="" type="radio"/> Yes <input type="radio"/> No	
2. Do you have permission from the property owner of the location listed above to hold your event(s) on the date(s) listed below (see pages 2-3) at this location? <input checked="" type="radio"/> Yes <input type="radio"/> No	
3. Has the local law enforcement agency with primary jurisdiction over the event location approved this application for a Special License? (See Part 5 on Page 5) <input checked="" type="radio"/> Yes <input type="radio"/> No	
4. Is the event location within 500 feet of a church or school? If Yes, the church or school must consent to the event(s). (See Part 6 on Page 5) <input type="radio"/> Yes <input checked="" type="radio"/> No	
5. Is the event location outdoors or partially outdoors? <input checked="" type="radio"/> Yes <input type="radio"/> No	
If Yes, list the exact dimensions of the outdoor area: <b>Submit a clear diagram of the outdoor service area with your application form.</b>	
200 Width	feet X 200 Length
feet = 4000 square feet	
Describe type and height of the barrier that will be used to enclose the outdoor area:	
6. Describe type of security that will be used for event(s) and how it will be utilized to secure and monitor to prevent sales to minors and visibly intoxicated persons: security guards at all entrances and exits. All sellers will be using TAM. Area will be secured with bicycle barricades.	

7. Is the event location situated in or on state owned land, such as a state park or National Guard armory?  Yes  No  
If Yes, attach a copy of your documentary proof of approval to use the state owned land.
8. Is there an existing liquor licensee issued at the event location, such as a Class C or Club license?  Yes  No  
If Yes, the existing licensee must request to place its license in escrow during the event(s). (See Part 7 on Page 5)
9. Will the event(s) involve an auction of donated wine?  Yes  No  
If Yes, please check "Wine Auction" for the applicable event date(s) on pages 2-3. Only donated wine may be auctioned under a Special License; beer and spirits cannot be auctioned. If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. It is strongly recommended that you submit the application as soon as you know the date of your event(s). Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

10. The applicant organization may request up to twelve (12) Special Licenses total (one Special License per day) in a calendar year. Please complete the information below for each individual date for which you are requesting a Special License at this location. If you are requesting Special Licenses for consecutive days, completely fill out a separate box for each date. If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.

1	9/29/18		Describe event being held: Warren Octoberfest - Beer sales, games, food trucks, kids entertainment, and Bands
	Date		
	11:00am	9:00pm	
	Start Time	End Time	Special License will be used for: <input checked="" type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
			Is this date a Sunday? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

2			Describe event being held:
	Date		
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
			Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

3			Describe event being held:
	Date		
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
			Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

4			Describe event being held:
	Date		
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
			Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

5			Describe event being held:
	Date		
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
			Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

6			Describe event being held:
	Date		
	Start Time	End Time	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
			Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No



12. Special license date information Continued from Page 2.

7	Date		Describe event being held:
	Special License will be used for:		<input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No            If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

8	Date		Describe event being held:
	Special License will be used for:		<input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No            If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

9	Date		Describe event being held:
	Special License will be used for:		<input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No            If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

10	Date		Describe event being held:
	Special License will be used for:		<input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No            If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

11	Date		Describe event being held:
	Special License will be used for:		<input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No            If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

12	Date		Describe event being held:
	Special License will be used for:		<input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No            If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. **It is strongly recommended that you submit the application as soon as you know the date of your event(s).** Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

**Part 3 - Special License Fees - Complete the Special License fee calculation on Page 4**

**For Organizations established less than one year or are municipalities** - a \$50.00 Special License base fee for each separate, consecutive day of the event is required. If the event is held on a Sunday and spirits will be served after 12:00 Noon, an additional \$7.50 Sunday Sales Permit (P.M.) fee is required. In addition, if any alcoholic beverages, including beer, wine, and spirits, will be served between 7:00AM and 12:00 Noon, an additional \$160.00 Sunday Sales Permit (A.M.) fee is required. Sunday Sales Permit (A.M.) and/or Sunday Sales Permit (P.M.) fees will be required for each date that is a Sunday. **If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

**For Organizations established one year or more** - a \$25.00 Special License base fee for each separate, consecutive day of the event is required. If the event is held on a Sunday and spirits will be served after 12:00 Noon, an additional \$3.75 Sunday Sales Permit (P.M.) fee is required. In addition, if any alcoholic beverages, including beer, wine, and spirits, will be served between 7:00AM and 12:00 Noon, an additional \$160.00 Sunday Sales Permit (A.M.) fee is required. Sunday Sales Permit (A.M.) and/or Sunday Sales Permit (P.M.) fees will be required for each date that is a Sunday. **If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

The fees must be paid by check, bank or postal money order, or by credit card, using the attached Credit Card Authorization Form (LCC-300). Checks and money orders should be made payable to **State of Michigan**.

Part 3 Continued - Special License Fees Calculation

Special License Base Fee: <i>(per Special License requested)</i>		If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.  Make checks payable to: State of Michigan	Leave Blank - MLCC Use Only
x Number of Special Licenses:			
= Special License Fees: <i>MLCC Fee Code: 4008</i>			
+ Sunday Sales Permit (P.M.) Fees: <i>MLCC Fee Code: 4032</i>			
+ Sunday Sales Permit (A.M.) Fee: <i>MLCC Fee Code: 4033</i>			
= TOTAL FEES DUE:			

Part 4 - Signatures of Applicant Organization's Officers, Witnesses, and Notary

Pursuant to administrative rule R 436.575, the president and secretary of the organization making application shall sign the application and the signatures shall be notarized. Political candidates only need to sign the president section and have it notarized.

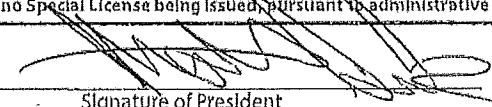
By signing below the applicant organization's officers attest that:

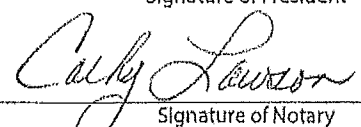
We certify that all profits from the sale of beer, wine and/or spirits or from a wine auction will go to the applicant organization and not to any individual. We further certify that any license issued by the Michigan Liquor Control Commission is a contract subject to suspension or revocation by the Commission, that there shall be no liability on the part of the State of Michigan, the Commission, or any of its officers or employees by reason of such suspension or revocation, and that the granting of the license does not create a vested right.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. Approval of this application by the Michigan Liquor Control Commission does not waive any of these requirements. The licensee must obtain all other required state and local licenses, permits, and approvals for this business before using this license for the sale of alcoholic liquor on the licensed premises.

We certify that the information contained in this form is true and accurate to the best of our knowledge and belief. We agree to comply with all requirements of the Michigan Liquor Control Code and Administrative Rules. We also understand that providing false or fraudulent information is a violation of the Liquor Control Code pursuant to MCL 436.2003.

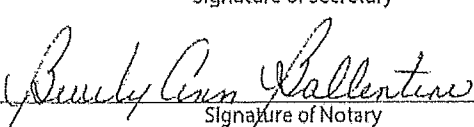
A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. It is strongly recommended that you submit the application as soon as you know the date of your event(s). Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

Matthew Bleber 562-██████████  9.7.18  
 Print Name and Phone Number of President Signature of President Date

Cathy Lawson  9.7.18  
 Print Name of Notary Signature of Notary Date

Notary Public, State of Michigan, County of Macomb  Acting in the County of Macomb   
 My commission expires 12-30-21

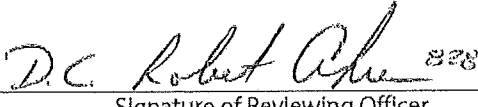
Brian Crabtree 562-██████████  9-10-18  
 Print Name and Phone Number of Secretary Signature of Secretary Date

Beverly Ann Ballentine  9-10-18  
 Print Name of Notary Signature of Notary Date

Notary Public, State of Michigan, County of Macomb  Acting in the County of Oakland   
 My commission expires 1-2-2021

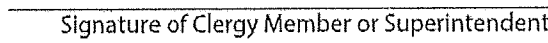
**Part 5 - Local Law Enforcement Approval\***

The local law enforcement agency with primary jurisdiction over the event location must complete this section.

Name of law enforcement agency: <u>Warren Police</u>	
Name & title of reviewing officer: <u>Robert Ahrens Deputy Police Commissioner</u>	
Phone number of officer: <u>586-874-4800</u>	Email of officer: <u>rahrens@warrenpol.org</u>
If event will be held on a Sunday, is the sale of alcohol from 7:00am to 12:00 Noon on Sunday allowed in this local governmental unit? <input type="radio"/> Yes <input checked="" type="radio"/> No	
If the event will be held on a Sunday, is the sale of alcohol after 12:00 Noon on Sunday allowed in this local governmental unit? <input type="radio"/> Yes <input checked="" type="radio"/> No	
I certify that I have reviewed the application of the applicant organization for a Special License and approve the issuance of a Special License by the Michigan Liquor Control Commission at the proposed event location.	
 Signature of Reviewing Officer	
Date <u>9-11-18</u>	

**Part 6 - Church/School Consent (If Applicable)\***

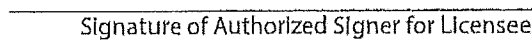
If the event location is located within 500 feet of a church or school, the applicant organization must obtain the consent of the church or school. A church or school within 500 feet of the event location may object based on such the sale of alcohol at the location adversely affecting the church or school's operations. If a proper objection is filed, the Commission shall hold a hearing to determine whether the granting of the application will adversely affect the operation of the church or school.

Name of church or school:	
Address of church or school:	
City:	Zip Code:
Phone number:	Email:
Name of clergy member or superintendent:	
I, the authorized representative of the above named church or school, state that the church or school has no objection to the issuance of a Special License to the applicant organization at its proposed event location.	
 Signature of Clergy Member or Superintendent	
Date	

*\*Please note: the Commission has the sole and only right to approve or deny this request for a Special License.*

**Part 7 - Existing On-Premises Licensee Escrow Request (If Applicable)**

If the event location is currently licensed with an on-premises license, the licensee must request that its license be placed into escrow for the date(s) and time(s) of the Special Licenses issued for use at the event location requested on this application. If the existing license would prefer to temporarily drop space from its licensed premises, it must submit a letter to the Commission requesting to drop space temporarily from its licensed premises during the event date(s) and time(s), accompanied by a diagram showing the area where the license will temporarily drop space from its licensed premises to accommodate the applicant organization.

Name of licensee:	Business ID Number:
Type of license held at this location (e.g. Class C, Club, Tavern, etc.):	
Phone number:	Email:
Name of authorized signer for licensee:	
I, the authorized signer, for the above named on-premises licensee, request that the licensee's licenses at this location be placed into escrow during the date(s) and time(s) specified for the Special Licenses issued for use at this location.	
 Signature of Authorized Signer for Licensee	
Date	



Certified Resolution of the Membership or Board of Directors Authorizing the Application for Special License  
 (Required under Administrative Rule R436.576 - Not Required for Candidate Committee)

At a  Regular  Special meeting of the  Membership  Board of Directors

called to order by Matthew Bieber on 8/23/18 at 12:10p  
(Date) (Time)

the following resolution was offered:

Moved by Hency Bowman and supported by David Richards

that the application from Warren Kiwanis  
(Name of Organization)

for a Special License to serve alcohol on SAT Sept 29, 2018  
(Event Date or Dates)

to be located at Halmich Park, 3001 13 Mile Rd, Warren, MI 48092  
(Physical Address - Include Location Name, Street Address, City, State, & Zip Code)

It is the consensus of this body that the application be recommended for issuance.  
(Recommended or Not Recommended)

Approval Vote Tally

Yeas: 9  
 Nays: 0  
 Absent: 4

Certification by Authorized Officer of Organization:

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the

Membership  Board of Directors at a  Regular  Special meeting held on 8/23/18  
(Date)

Matthew M. Bieber, President [Signature] 8/23/18  
Print Name & Title of Authorized Officer Signature of Authorized Officer Date



Michigan Department of Licensing and Regulatory Affairs  
 Liquor Control Commission (MLCC)  
 Constitution Hall - 525 W. Allegan, Lansing, MI 48933  
 Mailing Address: P.O. Box 30005, Lansing, MI 48909  
 Toll-Free: 866-813-0011 - [www.michigan.gov/lcc](http://www.michigan.gov/lcc)

Business ID: \_\_\_\_\_  
 Request ID: \_\_\_\_\_  
 (For MLCC Use Only)

**Bond of Special License for Sale of  
 Beer, Wine, and/or Spirits for Consumption on the Premises**  
 [Required under MCL 436.1801(1)(b) - Not Required if Applicant Organization is a Church or School] S-868551

Applicant organization name: Kiwanis Club of Warren	
Address of event location: 3001 13 Mile Rd.	
City, township, or village where event will be held: Warren	County: Macomb

Know all men by these presents, that the above applicant, as principal,  
 and NGM Insurance Company  
 of address 220 Salina Meadows, Suite 200, City of Syracuse, State of New York  
 have been authorized to do business in the State of Michigan, as surety, are held and firmly bound unto the People of the State of Michigan in the sum of One Thousand (\$1,000.00) dollars, to the payment whereof, well and truly to be made we bind ourselves, our heirs, executors, administrators, successors and assigns, firmly by these presents.

Sealed with our seals and dated this (date and year): September 7, 2018

Now therefore the condition of this obligation is such that if the principal shall well and truly keep and perform all and singular the terms and conditions of this contract of license and/or permit and permits, and any modifications thereof, together with all and singular the obligations imposed by the Michigan Liquor Control Code of 1998, as amended, and will comply with all the rules and regulations promulgated by the Liquor Control Commission, and will pay all fines, costs and/or penalties that may be imposed upon him for violations of this Act and/or for violations of the rules and regulations promulgated by the Liquor Control Commission and

Conditioned further, that if the said principal will not directly or indirectly, by the principal, clerk, agent or servant of the principal at any time, sell, furnish, give or deliver any alcoholic liquor to a minor, nor to any adult person who is at the time visibly intoxicated, and that if the said principal will pay all actual damages that may be adjudged to any person or persons for injuries inflicted upon such person or persons either in person or in property of means of support or likewise, by reason of the said principal, selling, furnishing, giving or delivering any such alcoholic liquor, then this obligation shall be void; otherwise to remain in full force and effect.

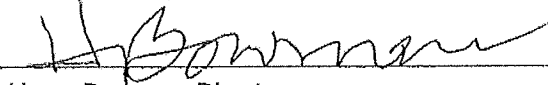
And the obligors, for themselves, their heirs, executors, administrators, successors or assigns do further covenant and agree with the State of Michigan as follows:

That this bond shall be in effect for a period commencing at 7:00 a.m. on (date): 9/29/2018

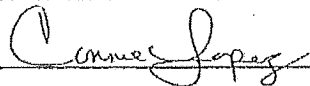
if accepted by the Liquor Control Commission, and shall remain in full force and effect until 60 days after the date of receipt by the Michigan Liquor Control Commission at Lansing of the expired license, at which time it shall terminate as to all acts on the part of the principal subsequent to said date, excepting as may be set forth in this bond, or otherwise limited by law and the rules and regulations of the said Liquor Control Commission. If the effective date of the bond is not filled in, the date of execution shall be effective date of the bond.

That all rights and liabilities under this bond shall be governed, controlled and fixed by the terms thereof, and by the law and the regulations made pursuant thereto as the same now exists or may hereafter be modified, amended or supplemented.

Witness our hands and seals this (date and year): September 7, 2018

Signature of Special License applicant: 

Officer name & title (print or type): Henry Bowman, Director

Attorney-in-fact signature: 

Attorney-in-fact name (print or type): Connie Lopez

Name of Surety Company: NGM Insurance Company

Address & Phone of Surety Company: 220 Salina Meadows, Suite 200 Syracuse, NY 13212 (315) 434-1400



KNOW ALL MEN BY THESE PRESENTS: That NGM Insurance Company, a Florida corporation having its principal office in the City of Jacksonville, State of Florida, pursuant to Article IV, Section 2 of the By-Laws of said Company, to wit:

"SECTION 2. The board of directors, the president, any vice president, secretary, or the treasurer shall have the power and authority to appoint attorneys-in-fact and to authorize them to execute on behalf of the company and affix the seal of the company thereto, bonds, recognizances, contracts of indemnity or writings obligatory in the nature of a bond, recognizance or conditional undertaking and to remove any such attorneys-in-fact at any time and revoke the power and authority given to them."

does hereby make, constitute and appoint Connie Lopez its true and lawful Attorney-in-fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed bond number S-868551 dated September 29, 2018, on behalf of \*\*\*\* Kiwanis Club of Warren \*\*\*\* in favor of Michigan Liquor Control Commission for One Thousand and 00/100 Dollars (\$ 1,000.00 ) and to bind NGM Insurance Company thereby as fully and to the same extent as if such instrument was signed by the duly authorized officers of NGM Insurance Company; this act of said Attorney is hereby ratified and confirmed.

This power of attorney is signed and sealed by facsimile under and by the authority of the following resolution adopted by the Directors of NGM Insurance Company at a meeting duly called and held on the 2nd day of December 1977.

Voted: That the signature of any officer authorized by the By-Laws and the company seal may be affixed by facsimile to any power of attorney or special power of attorney or certification of either given for the execution of any bond, undertaking, recognizance or other written obligation in the nature thereof; such signature and seal, when so used being hereby adopted by the company as the original signature of such officer and the original seal of the company, to be valid and binding upon the company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, NGM Insurance Company has caused these presents to be signed by its Vice President, General Counsel and Secretary and its corporate seal to be hereto affixed this 11th day of January, 2016.

NGM INSURANCE COMPANY By:



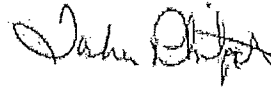
Bruce R. Fox  
Vice President, General Counsel and Secretary



State of Florida,  
County of Duval

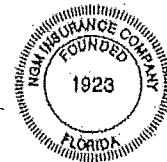
On this 11th day of January, 2016 before the subscriber a Notary Public of State of Florida in and for the County of Duval duly commissioned and qualified, came Bruce R. Fox of NGM Insurance Company, to me personally known to be the officer described herein, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me fully sworn, deposed and said that he is an officer of said Company, aforesaid; that the seal affixed to the preceding instrument is the corporate seal of said Company, and the said corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company; that Article IV, Section 2 of the By-Laws of said Company is now in force.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed by official seal at Jacksonville, Florida this 11th day of January, 2016.



Teasha Ann Phipps  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# FF915117  
Expires 10/3/2019

I, Nancy Giordano-Ramos, Vice President of NGM Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Company which is still in force and effect. IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company at Jacksonville, Florida this 7th day of September, 2018.



WARNING: Any unauthorized reproduction or alteration of this document is prohibited.

TO CONFIRM VALIDITY of the attached bond please call 1-800-225-5646.

TO SUBMIT A CLAIM: Send all correspondence to 55 West Street, Keene, NH 03431 Attn: Bond Claims.

MICHIGAN NOTICE

Principal: Kiwanis Club of Warren

Bond No: S-868551

This policy is exempt from the filing requirements of MCL 500.2236.

This policy is exempt from the filing requirements of section 2236 of the insurance code of 1956, 1956 PA 218, MCL 500.2236.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
09/06/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Hylant - Indianapolis 10401 North Meridian St, Ste 200 Indianapolis IN 46290	<b>CONTACT NAME:</b> Lisa Christenson <b>PHONE (A/C, No., Ext):</b> 317-817-5172 <b>FAX (A/C, No.):</b> 317-817-5151 <b>E-MAIL ADDRESS:</b> kiwaniscert@hylant.com
	<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Lexington Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

**INSURED** **KIWAN03**  
 Kiwanis International, All Clubs and Their Members  
 3636 Woodview Trace  
 Indianapolis IN 46268  
 Kiwanis Club of Warren  
 Matthew Bleber  
 6015 10 Mile Rd., Warren, MI 48089

**COVERAGES** **CERTIFICATE NUMBER: 1688112255** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			013136005	11/1/2017	11/1/2018	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 Liquor Liability \$1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			013136005	11/1/2017	11/1/2018	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Self-Insured Retention			013136005	11/1/2017	11/1/2018	All Claims \$75,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Warren Oktoberfest at Halmich Park Saturday September 29, 2018

<b>CERTIFICATE HOLDER</b> City of Warren One City Square Warren, MI 48093	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	<b>AUTHORIZED REPRESENTATIVE</b> <i>Judy K. Wilson</i>

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/7/2018

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IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hylant - Indianapolis 10401 North Meridian St, Ste 200 Indianapolis IN 46290	CONTACT NAME: Lisa Christenson	
	PHONE (A/C, No, Ext): 317-817-5172	FAX (A/C, No): 317-817-5151
E-MAIL ADDRESS: kiwaniscert@hylant.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Lexington Insurance Company		19437
INSURER B: Evanston Insurance Co.		35378
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED  
KIWAN03  
Kiwanis International, All Clubs and Their Members  
3636 Woodview Trace  
Indianapolis IN 46268

## COVERAGES

CERTIFICATE NUMBER: 1555990953

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		013136005	11/1/2017	11/1/2018	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Liquor Liability \$ 1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			013136005	11/1/2017	11/1/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTIONS			MKLV1EUL101119	11/1/2017	11/1/2018	EACH OCCURRENCE \$ 9,000,000 AGGREGATE \$ 9,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Self-Insured Retention			013136005	11/1/2017	11/1/2018	All Claims \$75,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

September 29-30, 2018 or any future date(s) during the policy term.  
 Kiwanis participation in Oktoberfest  
 Held at Halmich Park, Warren, MI  
 Kiwanis Club of Warren

## CERTIFICATE HOLDER

## CANCELLATION

City of Warren, City of Warren Municipal Building  
 Authority, the 37th District Court  
 Attn: Henry Bowman  
 One City Square  
 Warren, MI 48093

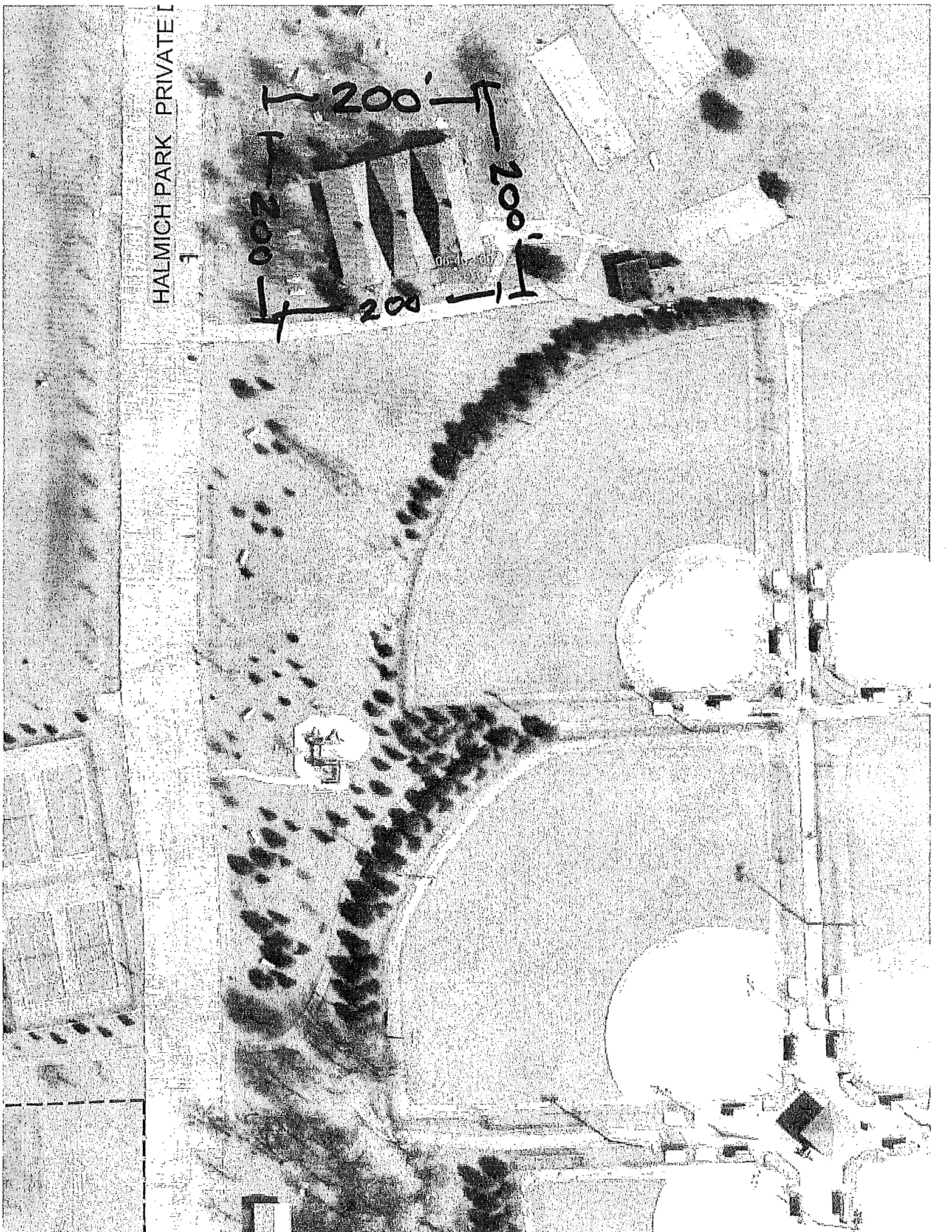
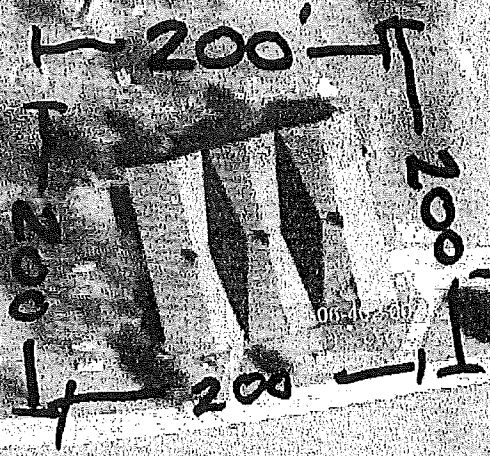
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Judith K. Wilson*

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HALMICH PARK PRIVATE





CITY CONTROLLER'S OFFICE

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

SEPTEMBER 14, 2018

TO: MR. ROBERT BOCCOMINO, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-9889 PRINTING OF THE "NEWSBEAT" MAGAZINE

The Purchasing Department concurs with the Communications Department and recommends that ITB-W-9889 for Printing of four (4) issues (70,375 copies per issue) of the Newsbeat Magazine, be awarded to the low responsible and cost-effective bidder, Printwell, 26975 Northline, Taylor, MI 48180, in the amounts shown on the bid tabulation, for a grand total not to exceed \$87,463.25.

On Wednesday, September 12th, 2018 at 1:00 PM sealed bids were publicly opened for bid ITB-W-9889 for the printing of the Newsbeat Flyer. Bids were solicited through BidNet® (MITN). Three (3) vendors responded with bids. The three (3) bids are summarized on the attached bid tabulation form submitted for your review.

If approved by your honorable body, the Newsbeat under this agreement, will be printed a total of four times (Winter, 2018 – Spring, Summer and Fall of 2019).

In the past, Printwell has printed the Newsbeat magazine many times for the City of Warren and the City has been pleased with their work. The Communications Department is confident that Printwell will perform to the satisfaction of the City.

Funds for this purchase are available in the Communications Department Account: 9250-90001.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Table with 3 columns: Approved By, Signature, Date. Rows include Budget Director (Renee Raab, 9/14/18), Controller (signature, 9/17/18), and MAYOR (signature, 9-19-18).

City of Warren  
One City Square  
Warren MI 48093

BID: ITB-W-9889  
BID OPENING DATE: 9/12/2018  
DEPARTMENT: COMMUNICATIONS

**PRODUCT OR SERVICE: QUARTERLY NEWSBEAT**

BIDDER	TERMS	70# ENAMEL COVER, 60# GLOSS TEXT		POSSIBLE ADDITIONAL COSTS		
		COST PER ISSUE (70,375 each issue)	TOTAL COST FOUR ISSUES (70,375 each issue)	ADDITIONAL COST PER ISSUE (to add one sheet (4 pages)	ADDITIONAL COST PER M (if ordered at time of initial order)	PRE-FLIGHT, PRE-PRESS CORRECTION FEES (Per Hour)
F.C.L. GRAPHICS	NET 45	\$ 28,540.00	\$ 114,160.00	\$ 4,340.00	\$ 287.70	\$ 50.00
MJ PRINT & IMAGING	NET 45	\$ 26,271.00	\$ 105,084.00	\$ 2,880.00	\$ 370.00	\$ 40.00
PRINTWELL	NET 45	\$ 21,026.04	\$ 84,104.16	\$ 3,010.60	\$ 283.49	\$ 65.00

The total cost of four (4) issues will be used to determine low bid.



September 14, 2018

COMMUNICATIONS DEPARTMENT

5460 ARDEN  
WARREN, MI 48092-1190  
(586) 258-2000  
[www.cityofwarren.org](http://www.cityofwarren.org)

Mr. Craig Treppa

Purchasing Agent  
City of Warren  
One City Square, Suite 425  
Warren, Michigan 48093

Ms. Renee Rezak  
Budget Director  
One City Square, Suite 425  
Warren, MI 48093

Re: ITB-W-9889 Printing of Quarterly Newsbeat

Dear Craig and Renee:

This is a request for approval of Printwell, Inc., 26975 Northline Road, Taylor, Michigan 48180, for printing four issues of the Newsbeat Magazine and delivery to the post office, City Hall and the Community Center, in accordance with the specification requirements of ITB-W-9889.

Printwell, Inc. was the low bid with the lowest total cost not to exceed \$87,463.25. This includes the lowest bid for four issues, plus the total bid for the sum of possible additional costs (additional sheet (4 pages), additional copies, and pre-flight, pre-press correction fees). Printwell, Inc. is the same vendor that has printed the Newsbeat in the recent past.

Funds for payment are available in Account No. 9250-90001. The Bid Summary is attached.

Please contact me if you have questions or require further information.

Sincerely,

A handwritten signature in black ink that reads "Clarissa Cayton". The signature is fluid and cursive, with a large initial "C".

Clarissa Cayton  
Director

CC/jb

attachment

**RESOLUTION**

Document No: ITB-W-9889

Product or Service: Printing Newsbeat Magazine

Requesting Department: Communications

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2018 at 7 p.m. Daylight Saving 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 \_\_\_\_\_.

Sealed bids were accepted, publicly opened and read on September 12, 2018 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

**Please see attached bid tabulation**

The bid of Printwell, 26975 Northline, Taylor, MI 48180 has been determined to be the low responsible and cost-effective bid for award of the printing of four (4) issues (70,375 copies per issue) of the Newsbeat Magazine, to be printed quarterly, beginning in November 2018, at a per issue cost of \$21,026.04 with optional additional costs as detailed below;

- a. Additional cost per thousand copies to print Newsbeat Magazine at time of order - \$3,010.60
- b. Additional cost to add one (1) sheet of print (4 pages) - \$283.49 per issue
- c. Pre-flight, pre-press correction fees - \$65.00 per hour.

The grand total shall not exceed \$87,463.25.

Funds are available in account number: 9250-90001

IT IS RESOLVED, that the bid of Printwell 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:

- 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 \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mr. Robert Boccomino  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN )  
  ) SS.  
COUNTY OF MACOMB )

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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 \_\_\_\_\_, 2018.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk





**COMMUNITY DEVELOPMENT**

ONE Civic Square, SUITE 210  
WARREN, MI 48093  
(586) 574-4686  
FAX (586) 574-4685  
[www.cityofwarren.org](http://www.cityofwarren.org)

September 17, 2018

Robert Boccomino, Council Secretary

RE: Proposed Resolution Authorizing an Agreement between the City of Warren and Macomb Homeless Coalition for Continuum of Care

As part of the 2018-2019 CDBG Program Year Budget, funds in the amount of \$3,500 were allocated to the Macomb Homeless Coalition (MHC) to partially reimburse the organization for the salary of the Continuum of Care (C of C) Coordinator. The C of C Coordinator is responsible for development and implementation of the Macomb County Homeless Continuum of Care Plan, which provides coordination of homeless support programs in the County, including the submission of applications for grants to address homelessness.

Attached for consideration by Council you will find a copy of the proposed agreement with MHC, which was reviewed and approved by the City Attorney's office. Please submit to Council for consideration at its September 25, 2018 meeting. The appropriate resolution authorizing execution of the agreement for these services is attached. If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

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

Tom Bommarito  
Community Development Director

Read and Concur:

Read and Approved as to Form:

A handwritten signature in blue ink, appearing to read "Ethan Vinson".

Ethan Vinson  
City Attorney

**RFouts**  
Mayor



**COMMUNITY DEVELOPMENT**

ONE CITY SQUARE, SUITE 210  
WARREN, MI 48093  
(586) 574-4686  
FAX (586) 574-4685  
[www.cityofwarren.org](http://www.cityofwarren.org)

September 10, 2018

To: Mary Michaels, Chief Assistant City Attorney  
From: Angela Tarasenko, Community Development Administrative Assistant  
RE: Agreement between the City of Warren and Macomb Homeless Coalition for Continuum of Care

Attached you will find the following documents regarding the above captioned matter:

- Letter to City Council
- Agreement with MHC for Continuum of Care Administration
- The appropriate resolution for consideration by City Council

Please have this item reviewed and return it to Community Development, so it may be forwarded to City Council for consideration at their September 25, 2018 meeting.

If you have any questions, please call me at (586) 574-4681.

**RESOLUTION TO APPROVE AGREEMENT BETWEEN THE CITY OF WARREN AND  
THE MACOMB HOMELESS COALITION  
FOR CONTINUUM OF CARE ADMINISTRATION SERVICES**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 25, 2018, at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

**PRESENT:** Councilmembers -----

---

**ABSENT:** Councilmembers -----

The following preamble and resolutions were offered by Councilmember  
----- and supported by Councilmember -----

The CITY is the grant recipient of Community Development Block Grant Program Funds made available under Title I of the Housing and Community Development Act of 1974, as amended ("Program Funds").

Council allocated \$3,500 of Program Funds for Macomb Homeless Coalition (MHC), specifically to support the administrative costs for the Continuum of Care Coordinator, who is responsible for development and implementation of the Macomb County Homeless Continuum of Care Plan.

The Mayor and the Community Development staff recommend that the City enter into a contract with MHC to assist with its payroll expenses with the Community Development Block Grant Funds. In return, MHC will prepare for the City the 2018-2019 HUD and MSHDA grant applications.

Sufficient funding is available in the Continuum of Care Coordinator Line Item No. 273-9666-80231CD1813.

**THEREFORE, IT IS RESOLVED**, that the Mayor and City Clerk are authorized to execute an agreement, in such form approved by the City Attorney's office, for the period of October 1, 2017 through September 30, 2018, with the MHC for administration services of the Macomb County Homeless Continuum of Care up to the total amount of \$3,500,

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

---

NAYES: Councilmembers-----

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RESOLUTION DECLARED ADOPTED THIS 25th day of September, 2018.

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**ROBERT BOCCOMINO**  
Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN     )  
  )ss  
COUNTY OF MACOMB    )

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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 September 25, 2018.

---

**PAULWOJNO**  
City Clerk

**AGREEMENT BETWEEN MACOMB HOMELESS COALITION AND CITY OF WARREN  
FOR CONTINUUM OF CARE ADMINISTRATION FOR 2018/2019 PROGRAM YEAR**

This AGREEMENT is made this \_\_\_ day of \_\_\_\_\_ 2018, between the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48093, ("CITY") and the Macomb Homeless Coalition (MHC), a Michigan non-profit corporation, whose address is 196 N Rose St., Ste. 29, Mount Clemens, MI 48043.

The parties stipulate as follows:

1. The CITY is the grant recipient of Community Development Block Grant Program Funds made available under Title I of the Housing and Community Development Act of 1974, as amended ("Program Funds"). Federal Award Identification Number B18MC260016 awarded on August 22, 2018. CFDA Number 14.218.
2. In accordance with federal grant requirements, the CITY developed a Consolidated Housing and Community Development Plan and Action Plan that included an assessment of the needs of the homeless and families at risk of becoming homeless and recommendations to meet their needs.
3. The MHC (DUNS Number 030057238) administers a Homeless Continuum of Care Program (Continuum of Care), which provides for services and guidance for making the transition from homelessness to safe, permanent housing. The Continuum of Care:
  - a. Includes an assessment of the needs of the homeless (including families at risk of becoming homeless) and resources required to meet their needs,
  - b. Identifies gaps between existing and required resources,
  - c. Helps the community develop a common vision and set of common goals,
  - d. Identifies ways of coordinating resources to avoid duplication.
4. The Continuum of Care is updated annually and submitted to the U.S. Department of Housing and Urban Development (HUD).
5. An agency wishing to apply for certain federal and state grants often must submit a Continuum of Care approved by HUD in order to satisfy the eligibility requirements.
6. The MHC employs a Continuum of Care Administrator who is responsible for developing and implementing the Continuum of Care Program. In 2018-2019, this will include implementation of the 2008-2018 Ten Year Plan to End Homelessness in Macomb County through preparation and submittal of a HUD Continuum of Care Homeless Assistance Program grant application and a Michigan State Housing Development Authority (MSHDA) Emergency Shelter grant application during the period October 1, 2018 - September 30, 2019.
7. The CITY wishes to rely upon and incorporate the Continuum of Care into the development of the Consolidated Plan and Annual Plan to satisfy its federal grant requirements.
8. The CITY has appropriated, \$3,500, a portion of the Program Funds to assist with the MHC's Administration of the Continuum of Care, and to receive benefits of the Continuum of Care in implementing its Community Development Annual Action Plan.

9. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect cost related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and MHC agree as follows:

### **SECTION 1. SCOPE OF SERVICES.**

1. The MHC will continue to administer the Continuum of Care Program and prepare the Continuum of Care for the City of Warren which will be in the proper form to satisfy the City's requirements. In the 2018/2019 fiscal year this will include implementation of the 2008-2018 Ten Year Plan to End Homelessness in Macomb County, (Plan) through preparation and submittal of a HUD Continuum of Care Homeless Assistance Grant application and a MSHDA Emergency Shelter Grant application in accordance with HUD and MSHDA requirements. Copies will be submitted to the City of Warren.
2. The CITY may use this information and other Continuum of Care documents and activities to meet its obligations to address the needs of the homeless.
3. The CITY will provide the MHC with available information and data as necessary and appropriate for the Grant applications and Plan.
4. MHC will maintain active status with the System for Award Management (SAM).
5. By February 2018, MHC will prepare in a timely manner and in proper form the following:
  - Application for a 2018 HUD Homeless Assistance Grant and provide copy to the City
  - Application for a 2018 MSHDA Emergency Shelter Grant and provide copy to the City

**SECTION 2. TERM OF AGREEMENT.** The term of this Agreement shall be the earlier of the exhaustion of the budget amount or from October 1, 2018 to September 30, 2019, unless terminated sooner.

### **SECTION 3. PERSONNEL.**

1. The MHC shall provide all personnel and materials necessary to perform all work and services required under this Agreement.
2. The MHC shall take reasonable precautions in the selection of individuals performing services under this Agreement to ensure their honesty, courtesy, ability and fitness.
3. Any person employed by the CITY may not be hired by the MHC to perform services under this Agreement, but a CITY employee may perform services as a volunteer. No officer, director, or employee of MHC shall be considered an employee or independent agent of the CITY while performing services under this Agreement. All of the services required under this Agreement will be performed by the MHC under its supervision, and all personnel engaged in the work shall be fully certified and qualified and shall be permitted under the State and local law to perform such services.

**SECTION 4. ASSIGNMENTS AND SUBCONTRACTS.** The MHC may not assign or subcontract any part of this Agreement without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by the MHC and the CITY, and the assignee will be required

to execute an assumption agreement with the CITY. To be valid, such assumption agreement must be approved by the City Council for the City of Warren. In the event that any of the work is assigned or subcontracted, the MHC shall not be relieved from its responsibility to perform under this Agreement.

## **SECTION 5. COMPENSATION AND DISBURSEMENT OF FUNDS.**

1. The CITY agrees to grant funds for Continuum of Care Administration to the MHC in an amount not to exceed a total of THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS (\$3,500.00) ("Budget Amount") for the completion of the following activities related to administration of the Macomb County Homeless Continuum of Care:
  - Prepare and submit an application for a 2018 HUD Homeless Assistance Grant.
  - Prepare and submit an application for a 2018 MSHDA Emergency Shelter Grant.
2. Funds will be disbursed upon the satisfactory completion of the activities outlined in Section 5.1 and upon receipt of an invoice with attachments as follows:
  - \$1,750 will be released upon receipt of a copy of the HUD Homeless Assistance Grant application.
  - \$1,750 will be released upon receipt of a copy of the 2018 MSHDA Emergency Shelter Grant application.

**SECTION 6. INSURANCE.** The MHC shall procure, at its own expense, and keep effective during the term of this Agreement, the insurance specified below, from an insurance company authorized to do business in the State of Michigan and reasonably acceptable to the CITY. The type and amount of insurance required is as follows:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.
2. Comprehensive General Liability Insurance  
\$1,000,000 per occurrence  
\$2,000,000 General Aggregate for Bodily Injury and Property Damage
3. Comprehensive Motor Vehicle Liability (Non-Owned)  
\$500,000 Combined Single Limit for Bodily Injury and Property Damage

The City shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance and stated on certificate as follows: "The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and the 37<sup>th</sup> District Court, all elected, appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured."

Certificates of insurance (or applicable renewal certificates) for the required coverage issued in the name of the MHC shall be delivered to the CITY c/o the Community Development Program, One City Square, Suite 210, Warren, Michigan 48093. These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with the requirements of this section. All insurance policies and certificates must include a waiver of subrogation, and include a provision providing thirty (30) days prior written notice to the CITY of cancellation, material change or reduction of coverage. Upon request, the above types and limits of insurance may be modified in writing by the CITY's Insurance Manager for

good cause shown. The insurance limits shall in no way limit the MHC's obligation to provide indemnification for damages or injuries in excess of such coverage.

**SECTION 7. TERMINATION FOR CAUSE.** If, for any cause, the MHC shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or shall violate any of the provisions of this Agreement, the CITY shall have the right to terminate this Agreement by giving notice to the MHC of such termination and specifying the effective date thereof, at least five (5) days before the effective date of termination.

Upon termination, the MHC shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the Agreement. The CITY may withhold payments to the MHC for the purpose of set off until such time as the exact amount of damages due the CITY from the MHC is determined. No reimbursement or payments shall be issued for expenses incurred or committed by the MHC subsequent to the notice of termination.

**SECTION 8. TERMINATION FOR CONVENIENCE OR LOSS OF FUNDING.** The CITY or the MHC may terminate this Agreement at any time for any reason by giving at least thirty (30) days notice in writing to the other party. The CITY may also terminate this Agreement in the event any existing or future agreement between the CITY and the Department of Housing and Urban Development (HUD) no longer permits the expenditure of federal funds for this project. The CITY may terminate this Agreement immediately if the grant funding from HUD is terminated, without any further obligation (loss of funding).

If the Agreement is terminated for convenience or due to loss of funding, the MHC will be paid for the services provided and expenses incurred up to the termination, less any amounts that may be reasonably withheld for any liability or unfulfilled obligation owed to the City. No reimbursement or payments shall be issued for expenses incurred or committed by the MHC subsequent to the notice of termination. If this Agreement is terminated due to the fault of the MHC, Section 7 shall apply.

**SECTION 9. CONFIDENTIALITY AND RETURN OF DOCUMENTS.** Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys and reports related to this Agreement prepared by the MHC shall be transferred to the CITY. In addition, all reports and information prepared or used under this Agreement specific to the City of Warren are confidential and shall not be made available to any individual, group or organization without the prior written approval of the CITY. It is understood that the Plan and Grant applications are exempt from this section.

**SECTION 10. USE OF DOCUMENTS.** The MHC grants to, and authorizes, the CITY the right to use, copy, appropriate, distribute and disseminate the Plan and any other document, or part of such documents, submitted to the CITY in connection with this Agreement, for the governmental purposes, including, without limitation, compliance with HUD and MSHDA requirements and reporting obligations, furtherance of CITY goals, and compliance with the Michigan Freedom of Information Act and other laws and subpoenas.

**SECTION 11. CHANGES.** Any changes in services to be performed hereunder, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by the MHC and the CITY, and shall be incorporated into written amendments approved by the Warren City Council.

**SECTION 12. INDEPENDENT CONTRACTOR.** While carrying out the terms of this Agreement, the MHC and its officers, employees or agents, are not an officers, employees or agents of the CITY. The MHC nor any of its officers, employees or agents shall not at any time or in any manner represent



that it or any of its members, agents or employees are agents or employees of the CITY. In addition, the MHC and not the CITY shall be responsible for the acts or omissions of its members, employees and agents.

Any involvement by the City of Warren in the implementation and/or administration of this Agreement is for the sole purpose of ensuring compliance with HUD and Community Development Program goals and procedures, and shall not give rise to any employment, agency or contractual relationship with any of the MHC's employees or agents.

This section shall survive termination.

**SECTION 13. INDEMNITY.** The MHC shall indemnify and hold harmless the City of Warren, and its officers, employees, commissions, boards and agents from any and all liability, claims, suits, demands or judgments for any property damage, personal injury or death arising out of or related to the performance of work under this Agreement, relating to or arising out of any copyright or intellectual property claim, or from the violation by the MHC or any of its members, employees, or agents, of any law, ordinance or regulation.

The MHC shall also indemnify and hold the CITY harmless from and for any employment claim arising from or related to work performed under this Agreement, including, but not limited to claims related to workers' compensation, insurance rights or liabilities, pension rights or liabilities or employment compensation. The MHC shall not be liable for any claim arising from the CITY'S sole gross negligence.

This section shall survive termination.

**SECTION 14. NOTICES.** All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

City of Warren  
Office of Community Development  
One City Square, Suite 210  
Warren, MI 48093

and to the MHC as follows:

Macomb Homeless Coalition  
196 N Rose St. Ste. 29  
Mount Clemens, MI 48043

**SECTION 15. COMPLIANCE WITH LAWS.** The MHC shall comply with all applicable laws, ordinances and codes of the federal, state and local government at all times when carrying out the terms of this Agreement including but not limited to maintaining an active registration status with the System for Award Management (SAM).

**SECTION 16. HEADINGS AND SEVERABILITY.** The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be severable, and the remainder shall have force and effect.

**SECTION 17. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS.** The MHC shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to this Agreement and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares. The MHC shall allow the CITY or any authorized representative thereof, to inspect or audit these records, at any time upon request. The MHC shall retain the records for five (5) years after the expiration of this Agreement, unless permission to destroy them sooner is granted by the CITY. Financial management systems standards of the MHC shall be in compliance with 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds.

**SECTION 18. PATENTS AND COPYRIGHTS.** The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U.S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

**SECTION 19. VENUE.** All actions arising under this Agreement shall be governed by, subject to, and construed according to the laws of the State of Michigan. Any action arising out of this agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan.

**SECTION 20. BINDING EFFECT.** This agreement shall be binding upon and inure to the benefit of the parties and their successors, assigns and receivers.

**SECTION 21. NON-WAIVER.** The failure of either party to enforce any covenant, term or provision of this Agreement or to exercise any right or remedy upon a breach of this Agreement shall not constitute a waiver of the covenant, term or provision. Any waiver of a breach shall not constitute a waiver of any subsequent breach of this Agreement.

**SECTION 22. NONDISCRIMINATION.** During the performance of this Agreement, the MHC agrees as follows:

1. The MHC and any of its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment because of race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this covenant may be regarded as a material breach of this Agreement.

The MHC shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, color, sex, national origin, marital status, age, familial status, height, weight, and handicap/disability that is unrelated to the individual's ability to perform the particular job. Such action shall include, but

not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The MHC agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

2. The MHC shall in all solicitation or advertisements for employees placed by or on behalf of the MHC state that all qualified applicants shall receive consideration for employment without regard to race, religion, color, sex, national origin, marital status, age, handicap/disability, familial status, height, and weight.
3. The MHC will cause the forgoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the above provisions shall not apply to contracts for standard commercial supplies or raw materials.

**SECTION 23. CONFLICT OF INTEREST - LOBBYING.** The MHC covenants that no officer, member or employee presently has any interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the activities of this Agreement.

The MHC further warrants it shall not and has not employed any person to solicit or secure this Agreement with the CITY upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the CITY may, at its option, terminate this Agreement without penalty, liability, or obligation, or may, at its election, deduct from any amounts owed to the MHC, the amount of any such commission, percentage, brokerage, or contingent fee.

**SECTION 24. EXECUTION.** The MHC represents and warrants to the CITY that all corporate actions and all governmental approvals necessary for the authorization, execution, delivery and performance of this Agreement have been taken and that it is ready and capable to perform its obligations. MHC further warrants that the person(s) signing this Agreement is authorized to do so on behalf of MHC and to bind MHC to this Agreement. The CITY and MHC, by their authorized officers and representatives, have executed this Agreement as of the date first written above.

**SECTION 25: APPENDIX A OF TITLE VI PLAN.** During the performance of this Agreement, MACOMB agrees as follows:

**A. COMPLIANCE WITH REGULATIONS.** The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

**B. NONDISCRIMINATION.** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

**C. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT.** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the

contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

**D. INFORMATION AND REPORTS.** The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

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

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

**F. INCORPORATION OF PROVISIONS.** The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

**SIGNATURES**

**Signed in the presence of:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**City of Warren:**

By: \_\_\_\_\_  
James R. Fouts, Mayor

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

By: \_\_\_\_\_  
Paul Wojno, City Clerk

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

**Macomb Homeless Coalition:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_  
President

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

By: \_\_\_\_\_  
Director

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



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210  
WARREN, MI 48093  
(586) 574-4686  
FAX (586) 574-4685  
www.cityofwarren.org

September 17, 2018

Robert Boccomino, Council Secretary

RE: Proposed Resolution Authorizing an Agreement between the City of Warren and Macomb Community Action for CHORE Services.

As part of the 2018-2019 CDBG Program Year Budget, funds in the amount of \$40,000 have been allocated to provide home maintenance services for low and moderate income senior citizens and severely disabled adults residing in the City of Warren. The City desires to enter into a contract with the Macomb Community Action to provide such services to eligible Warren residents. Citizens may contact Chores at (586) 469-5228.

Attached for consideration by Council you will find a copy of the proposed agreement with Macomb Community Action, which was reviewed and approved by the City Attorney's Office. Please submit to Council for Consideration at its September 25, 2018 meeting. The appropriate resolution authorizing execution of the agreement for these services is attached. If you have any questions regarding this matter, please contact Community Development at-(586) 574-4686.

Sincerely,

Tom Bommarito  
Community Development Director

Read and Concur:

Read and Approved as to Form:

9

*es:J ve--*  
Mayor

Ethan Vinson  
City Attorney



**COMMUNITY DEVELOPMENT**

ONE CIVIL SQUARE, SUITE 210  
WARREN, MI 48093  
(586) 574-4686  
FAX (586) 574-4685  
[www.cityofwarren.org](http://www.cityofwarren.org)

September 10, 2018

To: Mary Michaels, Chief Assistant City Attorney  
From: Angela Tarasenko, Community Development Administrative Assistant  
RE: 2018-2019 CHORE Services Contract

Attached you will find the following documents regarding the above captioned matter:

- **Email request to change wording**
  - Letter to City Council
  - Agreement between City of Warren and CHORE Services.
  - The appropriate resolution for consideration by City Council.

Please have this item reviewed and returned to Community Development so it may be forwarded to City Council for consideration at their September 25, 2018 meeting.

If you have any questions, please call me at (586) 574-4686.

**RESOLUTION TO APPROVE AGREEMENT BETWEEN THE CITY OF WARREN AND  
THE MACOMB COMMUNITY ACTION  
FOR CHORE SERVICES**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 25, 2018 at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

**PRESENT:** Councilmembers -----

---

**ABSENT:** Councilmembers -----

The following preamble and resolutions were offered by Councilmember

----- and supported by Councilmember ----- .

The City is the recipient of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974 as amended. (Program Funds)

Council allocated \$40,000 of Program Funds for Chore Services such as snow removal and lawn maintenance to qualified low and moderate income senior citizens and severely disabled adults, as defined by the U.S. Census Bureau, residing in the City of Warren (hereinafter referred to as "Chore Services").

The Macomb Community Action desires to provide such Chore Services to qualified low and moderate income Warren residents.

The Mayor and Community Development staff recommend that the City enter into a contract with the County of Macomb, Macomb Community Action to provide Chore Services to qualified Warren residents with Community Development Block Grant Funds.

Sufficient funding is available in the Chore Services Line Item No. 273-9850-80156CD1804.

**THEREFORE IT IS RESOLVED,** that the Mayor and City Clerk are authorized to execute a contract for the period of October 1, 2018 through September 30, 2019 with the County of Macomb, Macomb Community Action, for Chore Services up to the total amount of \$40,000. Such contract shall be in a form that meets with the approval of the City Attorney.



AYES: Councilmembers - - - - -

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NAYES: Councilmembers - - - - -

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**RESOLUTION DECLARED ADOPTED THIS 25th day of September, 2018.**

**ROBERT BOCCOMINO**  
**Secretary of the Council**

**CERTIFICATION**

STATE OF MICHIGAN     )  
                                  )ss  
COUNTY OF MACOMB    )

I, Paul Wojno, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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 September 25, 2018.

**PAULWOJNO**  
**City Clerk**

**CHORES SERVICE CONTRACT  
BETWEEN MACOMB COMMUNITY ACTION  
AND CITY OF WARREN FOR 2018/2019 PROGRAM YEAR**

This Agreement is made this \_\_ day of \_\_\_\_\_, 2018 between the City of Warren ("the CITY"), a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48093, and the County of Macomb ("MACOMB"), on behalf of the Macomb Community Action, whose address is 21885 Dunham Road, Suite 6, Verkuilen Building, Clinton Township, Michigan 48036.

The parties stipulates as follows:

1. The CITY is the grant recipient of Community Development Block Grant ("CDBG") funds under Title I of the Housing and Community Development Act of 1974, as amended, hereinafter referred to as "the Funds". Federal Award Identification Number B18MC260016 awarded on August 22, 2018. CFDA Number 14.218.
2. The CITY has appropriated \$40,000, a portion of the Funds, to provide home maintenance assistance to eligible residents under the CDBG Program requirements.
3. County of Macomb (MACOMB) (DUNS Number 957867120), develops, staffs, and implements a Chores Program, which provides home maintenance services to senior citizens and severely disabled adults.
4. MACOMB desires to offer such services to qualified residents in the City of Warren with funds available through the CDBG Program.
5. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect cost related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and MACOMB agree as follows:

**SECTION 1. SCOPE OF SERVICES.** MACOMB shall provide, in a good and professional manner, and in accordance with the provisions of this Contract, the following services:

1. MACOMB shall provide the residential maintenance services specified in this Agreement to eligible Warren residents ("Program Recipients"). Program Recipients eligible for assistance under this Agreement are defined as:
  - (a) At least sixty (60) years of age or a "severely disabled adult" as defined in the attached Addendum;
  - (b) Unable to perform residential maintenance work;
  - (c) No member or occupant of the household is physically or financially capable of providing the maintenance work; and
  - (d) Low to Moderate Income, as defined by the Department of Housing and Urban Development (HUD) and the City of Warren CDBG Program. These income limits may, at the CITY'S discretion, be revised. A copy of the current schedule of income limits is attached to this Agreement as Exhibit A. Any updates to this schedule will be mailed to **MACOMB**,
2. MACOMB shall provide the following types of maintenance services:  
Lawn and yard maintenance; snow removal; and gutter cleaning'

3. The services shall be performed in order of priority based upon availability of MACOMB's personnel and the need of the recipient.
4. MACOMB shall obtain from the Program Recipients written verification of their age at the time of their application.
5. MACOMB shall obtain from the Program Recipients written verification of income at time of application and annually thereafter.
6. MACOMB shall, for each Program Recipient, document the type, date, time and location of service, the Program Recipient's name, age, basis of eligibility, household income, and age of each household member.
7. MACOMB shall furnish the City with such other reports or statistics as the City may request to account for the activities under this Agreement.
8. MACOMB shall retain all records required under this Agreement for a period of five (5) years.
9. MACOMB shall be responsible for obtaining any necessary permits or licenses required by federal, state, or local law.
10. MACOMB will maintain active status in the System for Award Management (SAM).

**SECTION 2. TERM OF CONTRACT.** The term of this contract shall be from October 1, 2018 to September 30, 2019, unless terminated sooner, as provided in this agreement.

**SECTION 3. PERSONNEL AND MATERIALS.**

1. MACOMB shall provide, all materials, tools, equipment, transportation and skilled and competent personnel and/or contractors necessary to perform, in a good and professional manner, all work and services required to be performed under this agreement.
2. MACOMB shall take reasonable precautions in the selection of individuals and/or contractors providing work under this agreement to ensure their honesty, courtesy, ability and fitness. MACOMB shall ensure that no solicitations are made to any person by any of its employees or contractors. Furthermore, MACOMB shall not allow persons at the work site other than its employees, contractors or agents engaged in services.
3. An employee of the City may not be hired to perform services under this contract. Any person performing work under this contract shall not be deemed an employee or independent contractor of the CITY.
4. All persons performing any service hereunder shall be qualified and licensed under federal, state and local law to perform such services.
5. MACOMB shall remove any debris, rubbish and materials after each maintenance service, and shall restore the premises to at least the same condition that existed prior to the work.

**SECTION 4. ASSIGNMENTS AND SUBCONTRACTS.** MACOMB may not assign any part of this contract without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by MACOMB and the CITY, and the assignee will be required to execute an assignment agreement with the City. Such assignment agreement must be approved by City Council for the CITY to be valid. Even if any part of this contract is assigned, MACOMB shall not be relieved from its responsibilities under this contract.

MACOMB may subcontract any or all of the work to be performed under this contract with prior knowledge and consent of the City's Community Development Director. Subcontractor must agree in writing to be bound by the terms of this contract including registration on the System for Award Management (SAM) prior to commencement of any work. Even if any work is subcontracted, MACOMB shall not be relieved from its responsibilities under this contract.

**SECTION 5. SAFETY AND PROTECTION.** MACOMB and any subcontractors shall provide the necessary protection and take all necessary precautions to prevent damage, injury, or loss to any person or property in the performance of any service under this agreement, and shall comply with all applicable safety laws to prevent injuries or accidents. All damage, injury or loss to any private or public property caused by work under this agreement shall be remedied, repaired or replaced by MACOMB at MACOMB's expense to the satisfaction of the City, within seven days' notice from the City. The City reserves all legal and equitable rights to compel performance or to seek compensatory damages for non-compliance.

**SECTION 6. COMPENSATION.** The total compensation to MACOMB under this Contract shall not exceed the maximum amount of \$40,000 (the Contract Amount). Compensation will be based upon the performance of maintenance services specified in Section 1, Paragraph 2 of this Contract. Compensation shall be at the unit rate of \$16.50 for such services up to the Contract Amount.

MACOMB shall submit quarterly invoices to the CITY, itemizing the type of service, location, and time (rounded to quarter hours). Such reports and invoices shall be submitted within twenty (20) days after each quarter ending September 30, December 31, March 31, and June 30. MACOMB will be entitled to compensation only for the maintenance services specified in Section 1, Paragraph 2 of this Contract. Any additional services must be approved in advance by the Community Development Director.

**SECTION 7. INSURANCE.** MACOMB, and any of its subcontractors, shall maintain and keep in effect during the term of this agreement, the following insurance policies:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.
2. Comprehensive General Liability Insurance  
\$1,000,000 per occurrence  
\$2,000,000 Geoeral Aggregate for Bodily Injury and Property Damage
3. Comprehensive Motor Vehicle Liability  
\$1,000,000 Combined Single Limit for Bodily Injury and Property Damage
4. Umbrella - Excess Coverage - \$2,000,000

The City shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance and stated on certificate as follows: **"The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and the 37<sup>th</sup> District Court, all elected, appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured."**

Certificates of insurance shall be submitted to the CITY prior to the commencement of work, must include a waiver of subrogation, and may not be canceled or materially changed without thirty (30) days prior notice to the City.

## **SECTION 8. TERMINATION FOR CAUSE**

1. If, for any cause, MACOMB or the CITY shall fail to fulfill in a timely and proper manner its obligations under this agreement, or shall violate any of the covenants, agreements, or stipulations of this agreement, the CITY or MACOMB shall have the right to terminate this agreement by giving notice to the other party of such termination at least five (5) days before the effective date of such termination. MACOMB shall not commit to services or otherwise to the expenditure of Program Funds after receipt of the notice of termination.
2. Upon termination of this agreement, MACOMB or the CITY shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the agreement. The CITY may withhold any payments to MACOMB for the purpose of set off until such time as the exact amount of damages due the CITY from MACOMB is determined.

**SECTION 9. CONFIDENTIALITY AND RETURN OF DOCUMENTS.** Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys and reports prepared by MACOMB shall be transferred to the CITY. In addition, all reports and information prepared, used, or collected under this Agreement are confidential and shall not be made available to any individual, group or organization without the prior written approval of the CITY. This section shall survive termination of the agreement.

**SECTION 10. TERMINATION FOR CONVENIENCE.** The CITY may terminate this agreement at any time for any reason by giving at least thirty (30) days notice in writing to MACOMB. If the contract is terminated for convenience, MACOMB will be paid for the services provided and expenses incurred up to the termination, which in no event shall exceed \$16.50 for each unit of service. MACOMB shall not commit to services or otherwise to the expenditure of Program Funds after receipt of the notice of termination. If this Contract is terminated due to the fault of MACOMB, Section 8 shall apply.

**SECTION 11. CHANGES.** Any changes in services to be performed hereunder, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by MACOMB and the CITY, and shall be incorporated into written amendments approved by the parties.

**SECTION 12. INDEPENDENT CONTRACTOR.** While carrying out the terms of this contract, MACOMB is an independent contractor and not an officer, employee or agent of the CITY. MACOMB shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of the CITY. In addition, MACOMB shall be responsible for the acts or omissions of its employees.

Any participation of the CITY in the administration and/or implementation of this Agreement is for the sole purpose of ensuring compliance with CDBG goals and requirements and shall not be

construed as giving rise to any employment, contractual or agency relationship with any person performing or receiving services under this Agreement.

### **SECTION 13. LIABILITY AND INDEMNITY.**

1. MACOMB acknowledges that MACOMB and not the CITY is responsible for the conduct of work under this Contract. MACOMB shall be responsible for any property damage or personal injury caused by, related to, or arising from the performance of this Contract of for the acts and omissions of MACOMB and its officers, employees and agents, except as provided below.
2. To the extent permitted by law, MACOMB shall indemnify and hold harmless the CITY, and its officers, employees and agents, for and from any liability, suits, demands, judgments and claims, including reasonable attorney fees and costs, for any personal injury or property damage arising from, or resulting from, its performance of this agreement, or from the violation of any law, ordinance or regulation.
3. All liability to third parties, loss or damages, demands, costs or judgments arising out of activities to be carried out by MACOMB in the performance of this agreement shall be the responsibility of MACOMB if the liability, loss, or damages are caused by, or arise out of, the actions or failure to act on the part of MACOMB or anyone directly or indirectly employed by MACOMB.

All liability to third parties, loss or damages, demands, costs or judgments arising out of activities or performance of the CITY under the terms of this agreement shall be the responsibility of the CITY if the liability, loss, or damage is caused by, or arises out of, the actions or failure to act on the part of the CITY or anyone directly or indirectly employed by the CITY.

In the event that liability to third parties, losses or damages arise as a result of activities conducted jointly by MACOMB and the CITY in fulfillment of their responsibilities under this Contract, such liability, loss or damage shall be borne by MACOMB and the CITY in relation to each party's responsibilities under these joint activities.

4. MACOMB shall hold the CITY harmless for any employment claim arising from or related to work performed under this Contract, including but not limited to, claims related to workers compensation, insurance rights or liabilities, pension rights or liabilities and unemployment compensation.
5. Nothing in this agreement is to be construed as waiving any governmental immunity provided to the County of Macomb, Macomb Community Action, and City of Warren or their officers, employees or agents under the Governmental Liability for Negligence Act, MCL 691.1401, *et seq.*, as amended, or by a court of law.
6. The indemnification obligations will survive termination.

**SECTION 14. NOTICES.** All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

City of Warren  
Office of Community Development  
One City Square, Suite 21 O  
Warren, MI 48093

and addressed to MACOMB as follows:

Macomb Community Action  
Senior Citizens Chore Services  
21885 Dunham Road, Suite 6  
Verkuilen Building  
Clinton Township, MI 48036

**SECTION 15. COMPLIANCE WITH LAWS.** MACOMB shall comply with all applicable laws, ordinances and codes of the federal, state, and local governments including but not limited to maintaining an active registration status with the System for Award Management (SAM).

**SECTION 16. HEADINGS AND SEVERABILITY.** The headings of the sections in this Contract are for convenience only and shall not be used to construe or interpret the scope or intent of the contract. If any part of this Agreement shall be found invalid, that part shall be severable, and remaining provisions shall have full force and effect.

**SECTION 17. REPORTS AND INFORMATION.** MACOMB, at all times and in such forms as the CITY may require, shall furnish the CITY with such periodic reports as it may request pertaining to the work or services, and/or statistics necessary for the CITY to complete its reporting obligations.

**SECTION 18. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS.** MACOMB shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to this Agreement and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares. MACOMB shall allow the CITY, or any authorized representative thereof, to inspect or audit these records, at any time upon request. MACOMB shall retain the records for five (5) years after the expiration of this Agreement, unless permission to destroy them sooner is granted by the CITY.

Financial management systems standards of MACOMB shall be in compliance 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds.

**SECTION 19. NONDISCRIMINATION.** During the performance of this Agreement, MACOMB agrees as follows:

1. MACOMB and any of its subcontractors will not discriminate against any employee or applicant for employment because of race, religion, sex, color, national origin, age, height, weight, marital status, handicap and/or disability-that is unrelated to the individual's ability to perform the particular job. MACOMB will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age, height, weight, marital status, handicap and/or disability that is unrelated to the individuals' ability to perform the particular job. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other

forms of compensation; and selection for training, including apprenticeship. MACOMB agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth this clause.

2. MACOMB will, in all solicitations or advertisements for employees placed by or on behalf of MACOMB state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, national origin, age, height, weight, marital status, handicap and/or disability.
3. MACOMB will cause the foregoing provisions to be inserted in all subcontracts for any work governed by this Agreement so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
4. MACOMB will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
5. MACOMB will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the authorized representative of the CITY and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
6. In the event of MACOMB's noncompliance with the nondiscrimination clauses of this Agreement or with any such rules, regulations or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and MACOMB may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. MACOMB will include the provisions of paragraphs (1) through (6) of this section in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. MACOMB will take such action with respect to any subcontract or purchase order as the authorized representative of the CITY may direct as a means of enforcing such provisions including sanctions for noncompliance.
8. In the event MACOMB becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the authorized representative of the CITY, MACOMB may request the United States to enter into such litigation to protect the interests of the United States.

**SECTION 20. CERTIFICATION REGARDING LOBBYING.** MACOMB certifies, to the best of its knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of MACOMB, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of a Member of Congress in connection with awarding of any Federal contract, the making of any Federal grant or loan,



the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

- 2 If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee or any agency, a Member of Congress, an officer or employee of Congress or any employee of a member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LL, "Disclosure Form to Report Lobbying" in accordance with its instructions.
- 3 MACOMB shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including subcontracts, sub-grants, and contract under grants, loan and cooperative agreements) and that the sub-recipients shall certify and disclose accordingly.

**SECTION 21. PATENTS AND COPYRIGHTS.** During the performance of this Agreement, MACOMB agrees as follows:

The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

**SECTION 22. HEADINGS AND SEVERABILITY.** During the performance of this Agreement, MACOMB agrees as follows:

The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be separable, and remainder shall have force and effect.

**SECTION 23. GOVERNING LAW.** During the performance of this Agreement, MACOMB agrees as follows:

This Agreement shall be governed by, interpreted, and enforced in accordance with the laws of the State of Michigan, and in any court having jurisdiction over the property which is located in or whose district includes Macomb County, Michigan.

**SECTION 24: APPENDIX A OF TITLE VI PLAN.** During the performance of this Agreement, MACOMB agrees as follows:

**A. COMPLIANCE WITH REGULATIONS.** The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

**B. NONDISCRIMINATION.** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

**C. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT.** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

**D. INFORMATION AND REPORTS.** The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

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

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

**F. INCORPORATION OF PROVISIONS.** The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

**SIGNATURES**

**Signed in the presence of:**

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**CITY OF WARREN:**

By: \_\_\_\_\_  
James R. Fouts  
Mayor

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

By: \_\_\_\_\_  
Paul Wojno  
City Clerk

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

**MACOMB COUNTY:**

By: \_\_\_\_\_  
Albert L. Lorenzo  
Deputy County Executive

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

By: \_\_\_\_\_  
Kristie King, Division Director  
Macomb Community Action

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

ADDENDUM  
CHORE SERVICES CONTRACT

Definition Severely Disabled Adults:

Persons are classified as having a severe disability if they are at least 18 years of age, and either (a) have used a wheel-chair or another special mobility aid for at least six months prior to the service date; (b) are unable to perform one or more "functional activities" or need assistance with an "ADL" or "IADL"; (c) are physically incapable of performing household chores; or (d) have a selected condition including autism, cerebral palsy, Alzheimer's disease, senility, dementia, or mental retardation; or (e) are under 65 years of age and who are covered by Medicare or who receive SSI.

For the purposes of this definition, the term "functional activities" include seeing, hearing, having one's speech understood, lifting and carrying, walking up a flight of stairs, and walking. An ADL is an "activity of daily living" which includes mobility inside the home, getting in or out of bed or a chair, bathing, dressing, eating, and toileting. An IADL is an "instrumental activity of daily living" and includes exiting the home without human assistance, keeping track of money or bills, preparing meals, doing light housework, and using the telephone.



**CITY ATTORNEY'S OFFICE**

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

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

September 18, 2018

Mr. Robert Boccomino  
Council Secretary  
City of Warren

**Re: Proposed Resolution Providing Public Notice of Intent to Sell Tax-Reverted Properties at 6733 Ford, 6777 Ford and 6795 Ford, Warren, Michigan for \$1.00 each, and Approving the Sale Following 30-day Notice Period**

Dear Council Secretary Boccomino:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell the above-noted tax-reverted properties for the price of \$1.00 each to Timothy Vanneste, the owner of adjacent properties, subject to combination of 6777 and 6779 Ford; 6735 Ford with 6733 Ford, and 6795 Ford with 6789 Ford.

Under the terms of the proposed sale, the buyer will agree to keep the properties free from the growth, distribution or cultivation of medical marihuana and to use the combined properties only one buildable lot. The resolution will remain on file with the City Clerk for 30 days. If no other offers are submitted by October 26, 2018, the proposed resolution provides for final approval of the sale.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will serve valuable public purposes by relieving the City from the liability and cost to maintain three tax-reverted lots, restoring unoccupied properties to the tax rolls, and bringing properties into compliance with local ordinances. The properties have narrow, rectangular configurations, and are unbuildable as stand-alone residential lots. The sale will result in increased setback areas and enhanced neighborhood appearance. The buyer will also grant to the City an easement rights of access to public utilities and for public improvements. The sale will result in removing three tax-reverted lots into the care of a responsible private owner. Although the Acting City Assessor estimate the value of the land higher, the sale will serve public purposes that serve as appropriate consideration, and the sale is therefore consistent with WCO 2.346.

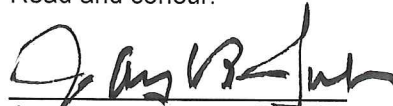
If acceptable, please submit the resolution to Council for its meeting on Tuesday, September 25, 2018. Upon adoption, the resolution must remain on file with the City Clerk for thirty days.

Respectfully,

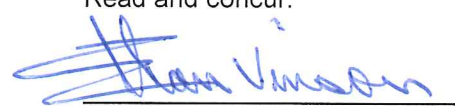
  
Mary Michaels  
Chief Assistant City Attorney

cc: Tim Vanneste (w/attach.)  
Richard Sabaugh, Public Service Director (w/ attach.)  
Tom Bommarito, Economic Development Director (w/attach.)

Read and concur:

  
James R. Fouts  
Mayor

Read and concur:

  
Ethan Vinson  
City Attorney

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL TAX-REVERTED PROPERTY AT 6733 FORD AVE, PARCEL NO. 13-33-204-017; 6777 FORD AVE, PARCEL NO. 13-33-204-030; AND 6795 FORD AVE, PARCEL NO. 13-33-204-037, WARREN, MICHIGAN, APPROVING SALE UPON COMPLETION OF 30-DAY NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 25, 2018, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

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

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

The City acquired vacant, tax-reverted properties at 6733 Ford Ave., Parcel No. 13-33-204-017; 6777 Ford Ave., Parcel No. 13-33-204-030; and 6795 Ford Ave., Parcel No. 13-33-204-037, Warren, Michigan 48089 (collectively "the Properties").

The owner of the adjacent properties, Tim Vanneste, is interested in purchasing the Properties.

Under the terms of the proposed sale, the buyer would pay \$1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the parcels and use the combined property as one buildable lot (6733 Ford Ave. to be combined with 6735 Ford Ave., 6777 Ford Ave. to be combined with 6779 Ford Ave. and 6795 Ford Ave. to be combined with 6789 Ford Ave.), and to keep the property maintained and free from narcotics including the growth of medical marihuana.

The Mayor and Public Service Director are recommending that the Properties be conveyed to Tim Vanneste, which would allow for continuous maintenance of the Properties.

Any other person interested in purchasing the Properties may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than October 26, 2018.

**THEREFORE, IT IS RESOLVED**, that the City of Warren offers for sale the Properties located at 6733 Ford Ave., 6777 Ford Ave., and 6795 Ford Ave., Warren, Michigan 48089, described as follows:

The westerly part of Lot 161, being 34.60 feet on the south side and 33.07 on the north side of said lot; also including the east ½ of the adjacent vacated alley, Liberty Park Subdivision, according to the recorded plat thereof, as recorded in Liber 9, Page 35 of Plats, Macomb County Records.

Parcel Identification No. 13-33-204-017  
Commonly known as: 6733 Ford Ave.

The easterly part of Lot 168, being 5.40 feet on the south side and and the westerly part of Lot 169, being 14.60 feet on the south side and 13.07 feet on the north side, Liberty Park Subdivision, according to the recorded plat thereof, as recorded in Liber 9, Page 36 of Plats, Macomb County Records.

Parcel Identification No. 13-33-204-030  
Commonly known as: 6777 Ford Ave.

Lot 172, Liberty Park Subdivision, according to the recorded plat thereof, as recorded in Liber 9, Page 36 of Plats, Macomb County Records.

Parcel Identification No. 13-33-204-037  
Commonly known as: 6795 Ford Ave.

**IT IS FURTHER RESOLVED**, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities, or for public improvements, and the execution of restrictive covenants consistent with this resolution.

**IT IS FURTHER RESOLVED**, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter.

**IT IS FURTHER RESOLVED**, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute a purchase agreement to sell the property to Michael Wilks in the amount of one dollar (\$1.00) plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney and subject to final Council approval.

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

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





## **MEMORANDUM**

---

**DATE:** November 23, 2016  
**TO:** Annmarie LaDuke  
**FROM:** Thomas Agrusa, Deputy City Assessor  
**RE:** Parcel ID# 13-33-204-017, 13-33-204-030, 13-33-204-037

---

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

**Address:** 6733 Ford Parcel #: 13-33-204-017  
**Site Description:** Vacant Lot 43' x 100'  
**Tax Status:** Exempt, City owned

Estimated valuation of property if subject to assessment as of December 31, 2015:

Land Value:	4,150
Estimated True Cash Value:	4,150
Assessed Value:	2,070

---

**Address:** 6777 Ford Parcel #: 13-33-204-030  
**Site Description:** Vacant Lot 20' x 110'  
**Tax Status:** Exempt, City owned

Estimated valuation of property if subject to assessment as of December 31, 2015:

Land Value:	1,930
Estimated True Cash Value:	1,930
Assessed Value:	960*

---

**Address:** 6795 Ford Parcel #: 13-33-204-037  
**Site Description:** Vacant Lot 16' x 110'  
**Tax Status:** Exempt, City owned

Estimated valuation of property if subject to assessment as of December 31, 2015:

Land Value:	1,540
Estimated True Cash Value:	1,540
Assessed Value:	770

The information regarding this property is taken from existing city records. Valuation estimates are made using the same valuation models used in setting assessments on other neighborhood properties.



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

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

TO: Richard Sabaugh, Director  
Department of Public Service

FROM: James VanHavermaat, P.E.  
City Engineer

DATE: December 2, 2016

RE: 6733 Ford  
Parcel # 13-33-204-017

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

- LIBERTY PARK SUBDIVISION, the west part of Lot 161 being 34.60 feet on the south side and 33.07 feet on the north side of said lot; also including the east 1/2 (8') of the vacated alley adjoining said lot
- 43' x 110' +/- lot size
- There is a 6' wide platted easement at the rear of the property.
- There are no drainage complaints on record or apparent by visual inspection
- The property is vacant.
- This lot is on the north side of Ford, approx. 125' east of Sherwood.

There are probably no easements on this property. However, a Title Commitment would be necessary to know with confidence if any easements existed.

James VanHavermaat



**PUBLIC SERVICE DEPARTMENT  
ENGINEERING DIVISION**

One City Square, Suite 300

Warren, MI 48093

(586) 759-9300

Fax (586) 759-9318

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

TO: Richard Sabaugh, Director  
Department of Public Service

FROM: James VanHavermaat, P.E.  
City Engineer

DATE: December 2, 2016

RE: 6777 Ford  
Parcel # 13-33-204-030

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

- LIBERTY PARK SUBDIVISION, the east part of Lot168 being 5.40 feet on the south side and 6.93 feet on the north side; and the west part of Lot 169 being 14.60 feet on the south side and 13.07 feet on the north side; Liber 9, Page 36
- 20' x 110' +/- lot size
- There is a 6' wide platted easement at the rear of the property.
- There are no drainage complaints on record or apparent by visual inspection
- The property is vacant.
- This lot is on the north side of Ford, approx. 410' east of Sherwood.

There are probably no easements on this property. However, a Title Commitment would be necessary to know with confidence if any easements existed.

James VanHavermaat



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

TO: Richard Sabaugh, Director  
Department of Public Service

FROM: James VanHavermaat, P.E.  
City Engineer

DATE: December 2, 2016

RE: 6795 Ford  
Parcel # 13-33-204-037

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

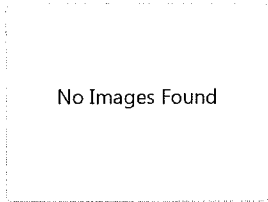
- LIBERTY PARK SUBDIVISION, part of Lot 172 described as follows: commencing at the southwest corner of said Lot; thence east 18.05 feet along the south line of said Lot to the point of beginning; thence north 110.0 feet to a point on the north line which is east 16.52 feet from the northwest corner of said Lot; thence east 15.68 feet along said north line; thence south 110.0 feet to the south line of said Lot thence west 15.68 feet along said south line to the Point of Beginning,
- 16' x 110' +/- lot size
- There is a 6' wide platted easement at the rear of the property.
- There are no drainage complaints on record or apparent by visual inspection
- The property is vacant.
- This lot is on the north side of Ford, approx. 540' east of Sherwood.

There are probably no easements on this property. However, a Title Commitment would be necessary to know with confidence if any easements existed.

James VanHavermaat

**6733 FORD** WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-204-017



**Property Owner:** CITY OF WARREN PLANNING TRP

**Summary Information**

- > Assessed Value: \$0 | Taxable Value: \$0
- > Property Tax information found
- > 2 Special Assessments found
- > 1 Building Department records found

**Owner and Taxpayer Information**

<b>Owner</b>	CITY OF WARREN PLANNING TRP ONE CITY SQUARE STE 315 WARREN, MI 48093	<b>Taxpayer</b>	SEE OWNER INFORMATION
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**General Information for Tax Year 2018**

<b>Property Class</b>	Exempt City Property	<b>Unit</b>	12 CITY OF WARREN
<b>School District</b>	Centerline (04)	<b>Assessed Value</b>	\$0
<b>Map #</b>	No Data to Display	<b>Taxable Value</b>	\$0
<b>PP CLASS / YEAR</b>	0	<b>State Equalized Value</b>	\$0
<b>NOTES</b>	Not Available	<b>Date of Last Name Change</b>	09/17/2008
<b>BUSINESS TYPE</b>	Not Available	<b>Notes</b>	Not Available
<b>Historical District</b>	Not Available	<b>Census Block Group</b>	Not Available
<b>NOTES</b>	Not Available	<b>Exemption</b>	No Data to Display

**Principal Residence Exemption Information**

**Homestead Date** 03/01/1994

Principal Residence Exemption	June 1st	Final
2018	0.0000 %	0.0000 %

**Previous Year Information**

Year	MBOR Assessed	Final SEV	Final Taxable
2017	\$0	\$0	\$0
2016	\$0	\$0	\$0
2015	\$0	\$0	\$0

**Land Information**

<b>Zoning Code</b>	R-1-P	<b>Total Acres</b>	0.109
<b>Land Value</b>	\$0	<b>Land Improvements</b>	\$0
<b>Renaissance Zone</b>	No	<b>Renaissance Zone Expiration Date</b>	No Data to Display
<b>ECF Neighborhood</b>	Exempt Property	<b>Mortgage Code</b>	No Data to Display
<b>Lot Dimensions/Comments</b>	Not Available	<b>Neighborhood Enterprise Zone</b>	No
<b>Lot(s)</b>		<b>Frontage</b>	<b>Depth</b>
Lot 1		43.00 ft	110.00 ft
		<b>Total Frontage: 43.00 ft</b>	<b>Average Depth: 110.00 ft</b>

**Legal Description**

LIBERTY PARK SUBDIVISION W PART OF LOT 161 BEING 34.60 FT ON THE S SIDE & 33.07 FT ON N SIDE SD LOT; ALSO INCL E 1/2 OF VAC ALLEY ADJ SD LOT

**Land Division Act Information**

<b>Date of Last Split/Combine</b>	No Data to Display	<b>Number of Splits Left</b>	0
<b>Date Form Filed</b>	No Data to Display	<b>Unallocated Div.s of Parent</b>	0
<b>Date Created</b>	No Data to Display	<b>Unallocated Div.s Transferred</b>	0

<b>Acreage of Parent</b>	0.00	<b>Rights Were Transferred</b>	<i>Not Available</i>
<b>Split Number</b>	0	<b>Courtesy Split</b>	<i>Not Available</i>
<b>Parent Parcel</b>	<i>No Data to Display</i>		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
09/16/2008	\$5,051.00	QCT	MACOMB CTY TREASURER	CITY OF WARREN PLANNING TRP	Quit Claim/Trans Aff	19489/396

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**6777 FORD WARREN, MI 48091** (Property Address)

Parcel Number: 12-13-33-204-030



Item 1 of 1 1 Image / 0 Sketches

**Property Owner:** CITY OF WARREN

**Summary Information**

- > Residential Building Summary
  - Year Built: 1947
  - Full Baths: 1
  - Sq. Feet: N/A
  - Bedrooms: 0
  - Half Baths: 0
  - Acres: 0.051
- > Assessed Value: \$0 | Taxable Value: \$0
- > 1 Special Assessment found
- > Property Tax information found
- > Building Department information found

**Owner and Taxpayer Information**

<b>Owner</b>	CITY OF WARREN ONE CITY SQUARE WARREN, MI 48093	<b>Taxpayer</b>	SEE OWNER INFORMATION
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**General Information for Tax Year 2018**

<b>Property Class</b>	Exempt City Property	<b>Unit</b>	12 CITY OF WARREN
<b>School District</b>	Centerline (04)	<b>Assessed Value</b>	\$0
<b>Map #</b>	No Data to Display	<b>Taxable Value</b>	\$0
<b>PP CLASS / YEAR</b>	0	<b>State Equalized Value</b>	\$0
<b>NOTES</b>	Not Available	<b>Date of Last Name Change</b>	11/19/2007
<b>BUSINESS TYPE</b>	Not Available	<b>Notes</b>	Not Available
<b>Historical District</b>	Not Available	<b>Census Block Group</b>	Not Available
<b>NOTES</b>	Not Available	<b>Exemption</b>	No Data to Display

**Principal Residence Exemption Information**

**Homestead Date** 03/01/1994

Principal Residence Exemption	June 1st	Final
2018	0.0000 %	0.0000 %

**Previous Year Information**

Year	MBOR Assessed	Final SEV	Final Taxable
2017	\$0	\$0	\$0
2016	\$0	\$0	\$0
2015	\$0	\$0	\$0

**Land Information**

<b>Zoning Code</b>	R-3	<b>Total Acres</b>	0.051
<b>Land Value</b>	\$0	<b>Land Improvements</b>	\$0
<b>Renaissance Zone</b>	No	<b>Renaissance Zone Expiration Date</b>	No Data to Display
<b>ECF Neighborhood</b>	Exempt Property	<b>Mortgage Code</b>	No Data to Display
<b>Lot Dimensions/Comments</b>	Not Available	<b>Neighborhood Enterprise Zone</b>	No

Lot(s)	Frontage	Depth
Lot 1	20.00 ft	110.00 ft
<b>Total Frontage: 20.00 ft</b>		<b>Average Depth: 110.00 ft</b>

**Legal Description**

LIBERTY PARK SUBDIVISION E PART LOT 168 BEING 5.40 FT ON S SIDE & 6.93 FT ON N SIDE; & W PART LOT 169 BEING 14.60 FT ON S SIDE & 13.07 FT ON N SIDE  
PARCEL N L9 P36

**Land Division Act Information**

<b>Date of Last Split/Combine</b>	No Data to Display	<b>Number of Splits Left</b>	0
<b>Date Form Filed</b>	No Data to Display	<b>Unallocated Div.s of Parent</b>	0

<b>Date Created</b>	<i>No Data to Display</i>	<b>Unallocated Div.s Transferred</b>	0
<b>Acreage of Parent</b>	0.00	<b>Rights Were Transferred</b>	<i>Not Available</i>
<b>Split Number</b>	0	<b>Courtesy Split</b>	<i>Not Available</i>
<b>Parent Parcel</b>	<i>No Data to Display</i>		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
05/10/1999	\$0.00	QC	DEEDED STATE 1996		Quit Claim Deed	

Building Information - 0 sq ft 1 Story (Residential)

**General**

<b>Floor Area</b>	0 sq ft	<b>Estimated TCV</b>	<i>Not Available</i>
<b>Garage Area</b>	0 sq ft	<b>Basement Area</b>	0 sq ft
<b>Foundation Size</b>	0 sq ft		
<b>Year Built</b>	1947	<b>Year Remodeled</b>	<i>Not Available</i>
<b>Occupancy</b>	Single Family	<b>Class</b>	D
<b>Effective Age</b>	56 yrs	<b>Tri-Level</b>	No
<b>Percent Complete</b>	100%	<b>Heat</b>	Forced Air w/ Ducts
<b>AC w/Separate Ducts</b>	No	<b>Wood Stove Add-on</b>	No
<b>Basement Rooms</b>	0	<b>Water</b>	<i>Not Available</i>
<b>1st Floor Rooms</b>	0	<b>Sewer</b>	<i>Not Available</i>
<b>2nd Floor Rooms</b>	0	<b>Style</b>	1 Story
<b>Bedrooms</b>	0		

**Basement Finish**

<b>Recreation</b>	0 sq ft	<b>Recreation % Good</b>	0%
<b>Living Area</b>	0 sq ft	<b>Living Area % Good</b>	0%
<b>Walk Out Doors</b>	0	<b>No Concrete Floor Area</b>	0 sq ft

**Plumbing Information**

<b>3 Fixture Bath</b>	1
-----------------------	---

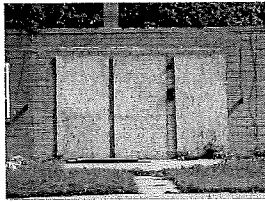
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**6795 FORD** WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-204-037



Item 1 of 1 1 Image / 0 Sketches

**Property Owner:** CITY OF WARREN PLANNING

**Summary Information**

- > Assessed Value: \$0 | Taxable Value: \$0
- > Property Tax information found
- > 1 Special Assessment found
- > Building Department information found

**Owner and Taxpayer Information**

<b>Owner</b>	CITY OF WARREN PLANNING	<b>Taxpayer</b>	SEE OWNER INFORMATION
	ONE CITY SQUARE		
	WARREN, MI 48093		

**General Information for Tax Year 2018**

<b>Property Class</b>	Exempt City Property	<b>Unit</b>	12 CITY OF WARREN
<b>School District</b>	Centerline (04)	<b>Assessed Value</b>	\$0
<b>Map #</b>	No Data to Display	<b>Taxable Value</b>	\$0
<b>PP CLASS / YEAR</b>	0	<b>State Equalized Value</b>	\$0
<b>NOTES</b>	Not Available	<b>Date of Last Name Change</b>	11/19/2007
<b>BUSINESS TYPE</b>	Not Available	<b>Notes</b>	Not Available
<b>Historical District</b>	Not Available	<b>Census Block Group</b>	Not Available
<b>NOTES</b>	Not Available	<b>Exemption</b>	No Data to Display

**Principal Residence Exemption Information**

**Homestead Date** 03/01/1994

Principal Residence Exemption	June 1st	Final
2018	0.0000 %	0.0000 %

**Previous Year Information**

Year	MBOR Assessed	Final SEV	Final Taxable
2017	\$0	\$0	\$0
2016	\$0	\$0	\$0
2015	\$0	\$0	\$0

**Land Information**

<b>Zoning Code</b>	R-3	<b>Total Acres</b>	0.040
<b>Land Value</b>	\$0	<b>Land Improvements</b>	\$0
<b>Renaissance Zone</b>	No	<b>Renaissance Zone Expiration Date</b>	No Data to Display
<b>ECF Neighborhood</b>	Exempt Property	<b>Mortgage Code</b>	No Data to Display
<b>Lot Dimensions/Comments</b>	Not Available	<b>Neighborhood Enterprise Zone</b>	No

Lot(s)	Frontage	Depth
Lot 1	16.00 ft	110.00 ft
<b>Total Frontage: 16.00 ft</b>		<b>Average Depth: 110.00 ft</b>

**Legal Description**

LIBERTY PARK SUBDIVISION PART OF LOT 172 DESC AS FOLL; COMM AT SW COR SD LOT; TH E 18.05 FT ALG S LINE SD LOT TO PT OF BEG; TH N110.0 FT TO PT ON N LINE WHICH IS E 16.52 FT FROM NW COR SD LOT; TH E 15.68 FT ALG SD N LINE; TH S 110.0 FT TO S LINE SD LOT; TH W 15.68 FT ALG SD S LINE TO PT OF BEG.

**Land Division Act Information**

<b>Date of Last Split/Combine</b>	No Data to Display	<b>Number of Splits Left</b>	0
<b>Date Form Filed</b>	No Data to Display	<b>Unallocated Div.s of Parent</b>	0

<b>Date Created</b>	<i>No Data to Display</i>	<b>Unallocated Div.s Transferred</b>	0
<b>Acreage of Parent</b>	0.00	<b>Rights Were Transferred</b>	<i>Not Available</i>
<b>Split Number</b>	0	<b>Courtesy Split</b>	<i>Not Available</i>
<b>Parent Parcel</b>	<i>No Data to Display</i>		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
07/31/2002	\$4,416.00	QC	macomb county treasurer	city of warren	Quit Claim Deed	12533 604

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September 17, 2018

**CITY ATTORNEY'S OFFICE**  
ONE CITY SQUARE, SUITE 400  
WARREN, MI 48093-5285  
(586) 574-4671  
FAX (586) 574-4530  
[www.cityofwarren.org](http://www.cityofwarren.org)

Mr. Robert Boccomino  
Council Secretary  
City of Warren

**Re: Amendment to the Prevailing Wage Ordinance**

Dear Council Secretary Boccomino:

The attached ordinance amendment ties the City's prevailing wage requirement to a prevailing wage rate schedule that will be annually determined by the Engineering Division. The current ordinance references the Michigan Department of Consumer and Industry Services<sup>1</sup> wage rate determinations. The State no longer publishes this rate schedule because the Michigan Legislature repealed its prevailing wage statute.

The amendment also raises the contract exemption to the prevailing wage requirements to \$1,000,000. This number has not been amended since its original passage in 1997. The additional paperwork and expense caused by the prevailing wage requirements for smaller projects (that are still over the current \$50,000 prevailing wage threshold) drives away many would-be bidders.

Please place this item on the next regular scheduled agenda for consideration and adoption. If you need any further information, please feel free to call me at (586) 574-4671.

Respectfully,

A handwritten signature in black ink that reads "Caitlin Murphy".

Caitlin Murphy  
Assistant City Attorney

CM/j 66514

Attachment

cc: David Monette, W.W.T.P. Administrator  
Richard Sabaugh, Public Service Director  
Craig Treppa, Purchasing Agent  
James VanHavermaat, City Engineer

Read and Concur:

A handwritten signature in blue ink that reads "Ethan Vinson".

Ethan Vinson  
City Attorney

Approved:

A handwritten signature in black ink that reads "James R. Fouts".

James R. Fouts  
Mayor

<sup>1</sup> The Michigan Department of Consumer and Industry Services has been consolidated into Michigan Department of Licensing and Regulatory Affairs.

ORDINANCE NO. 80-\_\_\_\_\_

AN ORDINANCE TO AMEND CHAPTER 2 OF THE CODE OF ORDINANCES  
RELATING TO PREVAILING WAGE STANDARDS

THE CITY OF WARREN ORDAINS:

**SECTION 1.** That Chapter 2, Article VI, Division 4, Section 2-334.1 of the Code  
of Ordinances of the City of Warren, Michigan,

**WHICH PRESENTLY READS AS FOLLOWS:**

Sec. 2-334.1. - Labor harmony through prevailing wage and benefits for city projects.

(a) *Definitions:*

*City project* means new construction, alteration, repair, installation, painting, decorating, completing, demolition, conditioning, reconditioning, or improvement of public roads, land either owned by the city or under the direction and control of the city, public buildings or public facilities authorized by a contracting agent, the cost of which is clearly anticipated to be in excess of fifty thousand dollars (\$50,000.00). "City project" shall not include work done pursuant to any collective bargaining agreement between the city and its employees.

*Construction mechanic* means a skilled or unskilled mechanic, laborer, worker, helper, assistant, apprentice, journeyman or other professional designation working on a city project, but shall not include executive, administrative, professional, office or custodial employees.

*Contracting agent* means any officer, board, commission or authority of the city authorized to enter into a contract for a city project, or to perform a city project by the direct employment of labor.

(b) *Requirements:*

(1) Every contract for a city project which is executed between a contracting agent and a successful bidder or an approved responder to a request for proposal for a city project, entered into pursuant to a request for proposal advertisement and/or an invitation to bid for that city project, which requires or involves the employment of construction mechanics, and which is owned, controlled or financed, in whole or in part, by the city, shall contain an express term that the rates of wages and benefits to be paid to each class of mechanics by the bidder and all of his or her subcontractors shall be not less than the wage and benefits rate prevailing on similar projects in the city. The city's department

of public service shall determine the prevailing wage at the rate established by the most recent survey of the Michigan Department of Consumer and Industry Services for prevailing wage determination under Act 166 of the Public Acts of 1965, as amended.

(2) A schedule of the prevailing wage and benefits for the classes of construction mechanics called for in a contract shall be made a part of the specifications for the work to be performed on a city project and shall be printed in the contract forms where work is to be done by contract.

(3) Every contractor and subcontractor on a city project shall keep posted in a conspicuous place on the construction site a copy of all prevailing wage and fringe benefit rates prescribed by the contract and shall keep accurate records showing the name, occupation, and actual wages and benefits paid to each construction mechanic employed by him or her in connection with said contract. This record shall be made available on demand for inspection by the contracting agent or the city.

(4) Contract specifications may include, when appropriate, a requirement that the successful bidder shall enter into a project labor agreement with the Greater Detroit Building and Construction Trades Council, AFL-CIO, and its affiliated unions for the development and construction of the project.

(5) The contracting agent, by written notice to the contractor and the sureties of the contractor known to the contracting agent, shall terminate the contractor's right to proceed with that part of the contract and city project for which less than the prevailing rates of wages and benefits have been paid or will be paid, and may proceed to complete the contract by separate agreement with another contractor. The contracting agent shall withhold payment for work done until liabilities for unpaid wages and excess costs to the city for reletting the work have been met.

(6) In addition to any penalty provisions provided for in this section, any contractor found to be in violation of this section by any contracting agent shall be prohibited for two (2) years from bidding on any city project, regardless of the anticipated cost of the contract to be bid.

(c) *Exemption.* The requirements set forth in this section will not apply to a project or contract of the City of Warren, or any of its authorities, agencies or departments, including those authorities, agencies and departments created by the City of Warren under statutes of the State of Michigan, if that project or contract is subject to an exemption from labor standards or prevailing wage requirements under federal or state laws or regulations.

(d) *Retroactivity.* The provisions of this section shall not apply to contracts entered into or the bids made before the effective date of this section, or the effective date of an amendment to this section.

(Ord. No. 80-519, § 1, 9-23-97; Ord. No. 80-684, § 1, 3-9-10)

**IS HEREBY AMENDED TO READ AS FOLLOWS:**

Sec. 2-334.1. - Labor harmony through prevailing wage and benefits for city projects.

(a) *Definitions:*

*City project* means new construction, alteration, repair, installation, painting, decorating, completing, demolition, conditioning, reconditioning, or improvement of public roads, land either owned by the city or under the direction and control of the city, public buildings or public facilities authorized by a contracting agent, the cost of which is clearly anticipated to be in excess of \$1,000,000. ~~fifty thousand dollars (\$50,000.00).~~ ~~City project shall~~ This does not include work done pursuant to any collective bargaining agreement between the city and its employees.

*Construction mechanic* means a skilled or unskilled mechanic, laborer, worker, helper, assistant, apprentice, journeyman or other professional designation working on a city project, but shall not include executive, administrative, professional, office or custodial employees.

*Contracting agent* means any officer, board, commission or authority of the city authorized to enter into a contract for a city project, or to perform a city project by the direct employment of labor.

(b) *Requirements:*

(1) Every contract for a city project which is executed between a contracting agent and a successful bidder or an approved responder to a request for proposal for a city project, entered into pursuant to a request for proposal advertisement and/or an invitation to bid for that city project, which requires or involves the employment of construction mechanics, and which is owned, controlled or financed, in whole or in part, by the city, shall contain an express term that the rates of wages and benefits to be paid to each class of mechanics by the bidder and all of his or her subcontractors shall be not less than the wage and benefits rate prevailing on similar projects in the city. Annually, the Engineering Division will determine a set prevailing wage rate schedule for all city projects for the year based upon a standard written formula that adjusts for cost of living and inflation. Absent an Engineering Division determined updated prevailing rate schedule based upon a standard written formula, the prevailing wage will be determined by the rate schedule established by the Davis-Bacon Act, 40 USC 3141-3148. ~~The city's department of public service shall determine~~

~~the prevailing wage at the rate established by the most recent survey of the Michigan Department of Consumer and Industry Services for prevailing wage determination under Act 166 of the Public Acts of 1965, as amended.~~

(2) A schedule of the prevailing wage and benefits for the classes of construction mechanics called for in a contract shall be made a part of the specifications for the work to be performed on a city project and shall be printed in the contract forms where work is to be done by contract.

(3) Every contractor and subcontractor on a city project shall keep posted in a conspicuous place on the construction site a copy of all prevailing wage and fringe benefit rates prescribed by the contract and shall keep accurate records showing the name, occupation, and actual wages and benefits paid to each construction mechanic employed by him or her in connection with said contract. This record shall be made available on demand for inspection by the contracting agent or the city.

(4) Contract specifications may include, when appropriate, a requirement that the successful bidder shall enter into a project labor agreement with the Greater Detroit Building and Construction Trades Council, AFL-CIO, and its affiliated unions for the development and construction of the project.

(5) The contracting agent, by written notice to the contractor and the sureties of the contractor known to the contracting agent, shall terminate the contractor's right to proceed with that part of the contract and city project for which less than the prevailing rates of wages and benefits have been paid or will be paid, and may proceed to complete the contract by separate agreement with another contractor. The contracting agent shall withhold payment for work done until liabilities for unpaid wages and excess costs to the city for reletting the work have been met.

(6) In addition to any penalty provisions provided for in this section, any contractor found to be in violation of this section by any contracting agent shall be prohibited for two (2) years from bidding on any city project, regardless of the anticipated cost of the contract to be bid.

(c) *Exemption.* The requirements set forth in this section will not apply to a project or contract of the City of Warren, or any of its authorities, agencies or departments, including those authorities, agencies and departments created by the City of Warren under statutes of the State of Michigan, if that project or contract is subject to an exemption from labor standards or prevailing wage requirements under federal or state laws or regulations.

(d) *Retroactivity.* The provisions of this section shall not apply to contracts entered into or the bids made before the effective date of this section, or the effective date of an amendment to this section.

(Ord. No. 80-519, § 1, 9-23-97; Ord. No. 80-684, § 1, 3-9-10)

**SECTION 2.** This Ordinance shall take effect on \_\_\_\_\_, 2018.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-\_\_\_\_\_ was adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2018.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

Published: \_\_\_\_\_, 2018





**BUILDING DIVISION**  
ONE CITY SQUARE, SUITE 305  
WARREN, MI 48093-2391  
(586) 574-4504  
FAX (586) 574-4577  
[www.cityofwarren.org](http://www.cityofwarren.org)

DATE: September 18, 2018

James R. Fouts, Mayor  
City of Warren

RE: Request for Proposals: *Rodent Control Program Services*

**Recommendation of Review Panel**

Dear Mayor Fouts:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

*Greg Paliczuk, Property Maintenance Director*  
*Ken Frizzell Property Maintenance Department*  
*Ethan Vinson, City Attorney or her designee*  
*Rob Maleszyk, City Controller or his designee*  
*Mark Simlar, Human Resource Director or his designee*  
*Craig Treppa, Purchasing Agent*  
*City Council Member*

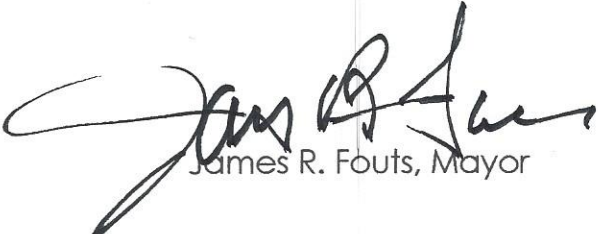
We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

Greg Paliczuk

  
Greg Paliczuk  
Property Maintenance Director

READ AND CONCUR:

  
James R. Fouts, Mayor

**CITY OF WARREN**  
**Office of the Council Secretary**  
**CALENDAR**  
**September 25, 2018**

**Due**  
**Date**

**2012**

4/10 re: Request to Update Zoning Ordinance to allow Urban Farming.....Attorney  
8/28 re: Request to Controller to do investigation re establishing an RFQ Committee for Bond Counsel.....Controller

**2013**

2/26 re: Request to establish a bid on MITN for hiring outside legal counsel to handle Council's business.....Purchasing

**2014**

3/11 re: Update request on Calendar of Pending Matters re: all items and departments listed above.  
3/11 re: Stevens in re: Request to City Attorney for opinion whether Mayor can issue funds from a special millage, etc....Attorney

**2015**

1/13 re: Request for explanation on the increase of administrative fees associated with demolition.....Public Service  
2/10 re: Councilman Stevens Second request for items of March 11, 2014. Opinions of City Attorney.....Attorney  
8/25 re: Councilman St. Pierre request to review rental locations and the amount allowed per area.....Attorney

**2016**

7/12 re: Councilwoman Colegio request to hire outside engineering firm to investigate flooding..... Attorney  
10/11 re: Request of Communications for additional appropriation of funds (excluding broadcast engineer)...Council

**2017**

3/28 re: Councilman Scott Stevens request for written opinion from Mary Michaels on the Formal set-up of Council.. Attorney  
4/25 re: Council request for documents from Building, Planning and Court regarding Potomac St.....Bldg./Plan/37<sup>th</sup> DC and MC  
10/24 re: Councilman Sadowski request for Ord. to eliminate boarding houses and Councilwoman Colegio request for Opinion on Council Structure of Unicameral or Bicameral..... Attorney

**2018**

1/9 re: Councilwoman Colegio requested Attorney Opinion on Council being bicameral body...Attny  
4/10 re: Councilman St. Pierre request to review rental locations and the amount allowed per area.....Attorney  
5/8-7/10 re: Councilwoman Colegio requested a complete list of properties sold for \$1.00.....Economic Development  
6/12 re: Councilman Stevens request for ordinance for licensing trash haulers.....Attorney  
7/10 re: Request for accounting of the SAR's and the rate of collection on these assessments.....Public Service  
8/14 re: Request for all correspondence from State, etc regarding unfunded retirement mandate/fund balance...Controller  
8/14 re: Request for ammoritization rentals per area ordinance draft.....Attorney  
8/28 re: Request for amendments to the storage of garbage cans to allow storage on the side of the house....Attorney

Cecil D. St. Pierre, Jr. <cdspjr@yahoo.com>

Fri 9/14/2018 10:45 AM

Inbox

To: Mary Kamp <mkamp@cityofwarren.org>;

14A

i am requesting to reconsider my vote per warren city charter as to the override of mayor veto of 8/31/18 on items 14c and 14d and 14e if i need to perform any other task than this request please inform me.



ORDINANCE NO. 30-

AN ORDINANCE TO AMEND APPENDIX A BY ADDING AN ARTICLE IV-G RELATING TO MEDICAL MARIHUANA FACILITIES.

THE CITY OF WARREN ORDAINS:

**SECTION 1.** That Appendix A of the Code of Ordinances of the City of Warren, Michigan, is hereby amended by adding an Article, to be numbered IV-G,

**WHICH SHALL READ AS FOLLOWS:**

**Article IV-G – MEDICAL MARIHUANA FACILITIES**

**Division I. General Provisions.**

**Section 4G.01 - Short title.**

This ordinance is known and cited as the "Medical Marihuana Zoning Ordinance".

**Section 4G.02 - Purpose.**

It is the purpose of this Article to promote the health, safety, and welfare of the citizens of the City by permitting medical marihuana facilities and medical marihuana operations in areas of the City that are appropriate for each proposed use. This will reduce potential danger, nuisance, and security problems that arise as a result of the medical marihuana cultivation, processing, and transfer.

**Section 4G.03 - Applicability.**

This Article addresses medical marihuana cultivating, processing, testing, selling, extracting, and transporting, pursuant to the Medical Marihuana Facility Licensing Act, MCL 333.27101 *et. seq.* (MMFLA). Manufacturing, distributing, or dispensing, or possessing with intent to manufacture, distribute, or dispense is illegal under Federal Law, 21 USC 841.

**Section 4G.04 - Definitions.**

(1) For purposes of the Zoning Ordinance, the following definitions apply:

*Co-location Facility.* A facility that is used as some combination of Growing, Processing, and Provisioning Facility, as permitted by the Bureau of Medical Marihuana Regulation (BMMR).

*Cultivate and process marihuana.* The act of growing, storing, cultivating, manufacturing or otherwise processing marihuana into usable form.

*Growing Facility.* A location where a state-licensed Grower cultivates, dries, trims or cures and packages marihuana for sale to a Processor or a Provisioning Center pursuant to the MMFLA.

*Marihuana.* Any plant or derivative of the species *Cannabis sativa* L.

*Medical Marihuana Facility or Facilities.* A Growing, Processing, Provisioning Center, Secure Transporter, Safety Compliance, or Co-Location Facility.

*Processing Facility.* A location where a state-licensed Processor purchases marihuana from a Grower and extracts resin from the marihuana or creates marihuana-infused products for sale and transfer in packaged form to a Provisioning Center, pursuant to the MMFLA.

*Provisioning Center Facility.* A location where a state-licensed Provisioning Center purchases marihuana from a Grower or Processor and sells, supplies, or provides marihuana to a Qualifying Patient, directly or through the Qualifying Patient's Primary Caregiver, pursuant to the MMFLA.

*Safety Compliance Facility.* A location where a state-licensed Safety Compliance licensee receives marihuana from another Marihuana Facility or Primary Caregiver, tests it for contaminants and for tetrahydrocannabinol and other cannabinoids, pursuant to the MMFLA.

*Secure Transporter Facility.* A location where a state-licensed Secure Transporter stores marihuana, pursuant to the MMFLA.

(2) If not specifically defined by this Ordinance, the definitions found in the MMMA and MMFLA.

## **Division II. Regulation by zone.**

Medical Marihuana Facilities are only permitted in the zones as listed below.

### **Section 4G.05 –Growing, Processing, Secure Transporter, and Safety Compliance Facility.**

A Medical Marihuana Growing, Processing, Secure Transporter, and Safety Compliance Facility is permitted in M-1, M-2, M-3, and M-4 zones, if it is located, at the time of Local License application submittal:

(1) at least 500 feet from the nearest lot line of all of the following:

- (a) A R-1-A, R-1-B, R-1-C, R-2, R-3, R-3-A, R-4, R-5 zone;
- (b) A Planned Unit Development;
- (c) A public library;

- (d) A public park;
- (e) A Church – Tax Exempt Religious Institution registered with the City of Warren as Religious Tax Exempt; or
- (f) The Safety Compliance Facility is not required to be 500 feet from any of the above. They are exempt from this under Section 1 of the Ordinance with regard to 500 feet from a, b, c, d, and e.

(2) At least 1,000 feet from the nearest lot line of a school.

#### **Section 4G.06 –Provisioning Center Facility.**

A Provisioning Center Facility or a Co-location Facility that includes a Provisioning Center Facility are permitted in M-1, M-2, M-3, M-4, and C-3 zones, if it is located, at the time of Local License application submittal:

(1) at least 500 feet from the nearest lot line of all of the following:

- (a) A R-1-A, R-1-B, R-1-C, R-2, R-3, R-3-A, R-4, R-5 zone;
- (b) A Planned Unit Development;
- (c) A public library;
- (d) A public park; or
- (e) A religious institution.

(2) At least 1,000 feet from the nearest lot line of a school.

#### **Division III. Measurement.**

##### **Section 4G.07 – Distance.**

To determine compliance with the locational criteria referred to in this ordinance, the following standardized method for measurement shall apply:

- a) All measurements shall be based on the connection of two (2) reference points by a horizontal straight line on the site plan prepared pursuant to the "Definitions and Specifications for Required Plans" that are part of the "City of Warren Planning Commission Rules of Procedure Standards and Policies" as amended.
- b) The first reference point shall be found in the following manner:
  - If the proposed use is to be located within a building containing no other use(s), then the measurement shall be taken from a point on an outside wall of the building.
  - If the proposed use is to be located within a building that contains other use(s), then the measurement shall be taken from a point on the outer perimeter of a wall or area defined for the proposed use within the building.
- c) The second reference point shall be found by locating the point nearest to the first reference point containing any of the following:

- 1) When the measurement involves the distance to a given zoning district, the point is found on the given zoning district line.
- 2) When the measurement involves the distance to an existing use as described herein, the second reference point is established in the following manner:
  - i) If the existing use is located within a building containing no other use(s), then the measurement shall be taken from a point on an outside wall of the building.
  - ii) If the existing use is to be located within a building that contains other use(s) than the proposed uses as described herein then the second reference point shall be found on the outer perimeter of a wall or area defined for the existing use within the building.
- 3) When the measurement involves the distance to an existing school then the second reference point is the property line of the school site closest to the first reference point.
- 4) Interstate highway – if the direct measurement crosses the interstate highway, then the determination of the distance between the Medical Marihuana Facility and the nearest property line of any incompatible zone or land use shall be calculated by drawing a straight line from the Medical Marihuana Facility building to the nearest point of the center line of the nearest street and from the nearest property line of the incompatible zone or land use to the nearest point of the center line to the nearest street, then drawing straight lines along the center line of the street or streets following the shortest route.

#### **Division IV. Prohibitions.**

##### **Section 4G.08- Prohibitions.**

- (1) A Medical Marihuana Facility is not permitted to have any of the following:
  - (a) Medical marihuana related outdoor retail sales; or
  - (b) Except as permitted by MCL 333.26423(d), medical marihuana-related outdoor storage.
- (2) A Medical Marihuana Facility is not permitted in any of the following areas:
  - (a) the portion of the Downtown District (commonly known as the DDA District as described in Chapter 2, Section 2-112) north side of 13 Mile Road frontage only between Van Dyke Avenue and Mound Road and Van Dyke Avenue frontage north of 13 Mile Road;
  - (b) the Downtown Center, (DC) as described in Appendix A, Article 21B;
  - (c) the Village Historic District, as described in Appendix A, Article 21A; and
  - (d) the Van Dyke TIFA Authority District as described in Exhibit A of the Resolution Establishing Tax Increment Finance Authority adopted September 23, 1986.

#### **Division V. Penalty and Severability.**

**Section 4G.09 – Penalty.**

A person violating this Article is guilty of a misdemeanor punishable by a fine of not more than \$500 and reasonable court costs of not more than \$1,000; imprisonment for a term not exceeding 90 days; or both.

**Section 4G.10 -Severability.**

If a court of competent jurisdiction holds a section, subsection, sentence, clause, or phrase of this Article to be invalid for any reason, the remaining portions of this Article, not specifically held to be invalid, remain valid and enforceable.

State law references – Medical Marihuana Facility Licensing Act, MCL 333.27101 *et. seq.* and Marihuana Tracking Act, MCL 333.27901 *et. seq.*

**SECTION 2.** This Ordinance shall take effect on \_\_\_\_\_, 2018.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-\_\_\_\_\_ was adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2018.

\_\_\_\_\_  
PAUL WOJNO  
City Clerk

Published: \_\_\_\_\_

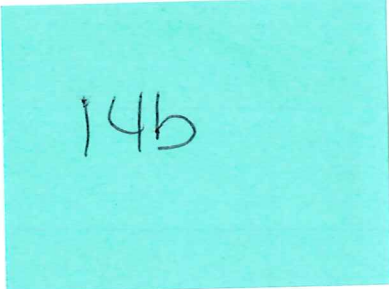


Cecil D. St. Pierre, Jr. <cdspjr@yahoo.com>

Fri 9/14/2018 10:45 AM

Inbox

To: Mary Kamp <mkamp@cityofwarren.org>;



i am requesting to reconsider my vote per warren city charter as to the override of mayor veto of 8/31/18 on items 14c and 14d and 14e if i need to perform any other task than this request please inform me.



**CITY OF WARREN**  
*Office of the Council Secretary*

Item 14g

**INTER-OFFICE COMMUNICATION**

**DATE:** August 28, 2018

**TO:** Ethan Vinson, City Attorney

**SUBJECT:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the declaration to begin accepting Medical Marihuana Facilities Application beginning September 10, 2018.

At a regular meeting of the City Council held Tuesday, August 28, 2018, Council by formal motion approved the above listed item.

Trusting this information to be of value.



Robert Boccomino  
Council Secretary

cc: Clerk  
Mayor  
Planning  
Building

**RESOLUTION**

A regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on August 28, 2018 at 7:00 P.m. Eastern Daylight Savings time in the Warren City Council Chambers of the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

PRESENT Council Members: Boccomino, Colegio, Papandrea, Sadowski, Stevens, St. Pierre, Warner

ABSENT Council Members: None

The following preamble and resolution were offered by Council Member Sadowski and supported by Council Member Warner.

WHEREAS, in order to keep moving in a timely fashion the Warren City Council declares that the City of Warren will begin accepting applications for Medical Marihuana Facilities to operate within the City of Warren, beginning September 10, 2018.

AYES: Council Members: Sadowski, Warner, Boccomino, Papandrea, Stevens, St. Pierre

NAYS: Council Members: Colegio

RESOLUTION DECLARED ADOPTED THIS 28th DAY OF August, 2018.



ROBERT BOCCOMINO  
COUNCIL SECRETARY

CERTIFICATION

STATE OF MICHIGAN )

COUNTY OF MACOMB )

I, PAUL WOJNO, 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 August 28, 2018.

\_\_\_\_\_  
PAUL WOJNO, CITY CLERK

## **CITY OF WARREN**

### **ORDINANCE NO.**

#### **COAL TAR SEALANT ORDINANCE**

An ordinance to enforce the statutory prohibition on the use of coal tar and other high PAH content sealant products within the City of Warren.

THE CITY OF WARREN HEREBY ORDAINS:

#### **Section 1.0. Title**

The Ordinance is known and cited as the City of Warren Coal Tar Sealant Ordinance.

#### **Section 2.0. Purpose**

The purpose of this Ordinance is to promote the public health, safety, comfort, and general welfare of the community through prohibiting the use of sealant products or substances containing >0.1% Polycyclic Aromatic Hydrocarbons (PAHs) by weight, including coal tar-based sealer in the City of Warren.

#### **Section 3.0. Definitions**

- a. ASPHALT-BASED SEALER. A petroleum-based sealer material that is commonly used on driveways, parking lots, and other surfaces.
- b. COAL TAR. A byproduct of the process used to manufacture coke from coal.
- c. COAL TAR SEALANT PRODUCTS. A surface-applied sealing product containing coal tar, coal tar pitch, coal tar pitch volatiles, RT-12, Refined Tar or any variation thereof, including those substances assigned the Chemical Abstracts Service (CAS) numbers 65996-92-1, 65996-93-2, 65996-89-6, or 8007-45-2 or related substances containing more than 0.1% PAHs, by weight.
- d. CITY. City of Warren.
- e. HIGH PAH CONTENT SEALANT PRODUCT. A surface-applied product

containing steam-cracked petroleum residues, steam-cracked asphalt, pyrolysis fuel oil, heavy fuel oil, ethylene tar, or any variation of those substances including those substances assigned the chemical abstracts service number 64742-90-1, 69013-21-4 or related substances containing more than 0.1% PAHs, by weight.

- f. PAHs. Polycyclic Aromatic Hydrocarbons. A group of organic chemicals formed during the incomplete burning of coal oil, gas, or other organic substances that is present in coal tar and known to be harmful to humans, fish, and other aquatic life.

#### **Section 4.0. Prohibitions**

- a. No person or entity shall apply a coal tar or other high PAH content sealant product or substance on any surfaces within the City of Warren.
- b. No person or entity shall allow a coal tar or other high PAH content sealant product to be applied upon property that is under that person's ownership or control.
- c. No person or entity shall contract with any commercial sealer product applicator, residential or commercial developer, or any other person for the application of any coal tar or other high PAH content sealant product to any driveway, parking lot, or surface within the City of Warren.
- d. No commercial sealer product applicator, residential or commercial developer, or other similar individual or organization or entity shall direct any employee, independent contractor, volunteer, entity or other person to apply any coal tar or other high PAH content sealant product to any driveway, parking lot, or any other surface within the City of Warren.

#### **Section 5.0. Asphalt-Based Sealcoat Products**

The provisions of this Ordinance shall only apply to coal tar or other high PAH content sealant products in the City of Warren and shall not otherwise affect the use of asphalt-based sealer products within the City of Warren.

#### **Section 6.0. Severability**

The sections of this Ordinance are severable, and if any section, clause, or provision of this Ordinance is declared by any court of competent jurisdiction to be invalid or unenforceable, the same will not affect the validity of this Ordinance as a whole or any part thereof, other than the part declared to be invalid.

#### **Section 7.0. Penalties**

Any person or entity that knowingly violates any of the provisions of this Ordinance will be responsible for a civil infraction punishable by the following:

For residential application: \$500 for the first offense, \$1,000 for the second offense and \$2,500 for the third offense.

For commercial application: \$1,000 for the first offense, \$2,500 for the second offense and \$5,000 for the third offense.

### **Section 8.0. Effective Date**

This Ordinance will take effect immediately upon publication