



Patrick Green, President-Mayor Pro Tem  
Jonathan Lafferty, Asst. Secretary

Garry Watts, Vice-President  
Eddie Kabacinski  
Angela Rogensues

Mindy Moore, Secretary  
Ron Papandrea

**A Regular Meeting of the City Council – Tuesday, September 13, 2022, at 7:00 p.m.**

**\*\*PLEASE NOTE THAT WEARING A MASK IS RECOMMENDED\*\***

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

**AGENDA**

- 1 CALL TO ORDER**
- 2 PLEDGE OF ALLEGIANCE**
- 3 ROLL CALL**
- 4 ADOPTION OF THE CONSENT AGENDA**
- 5 ADOPTION OF THE AGENDA**
- 6 CALENDAR OF PENDING MATTERS**
  - a) Calendar
  - b) Discussion in re: Resident/Neighborhood Concerns
- 7 APPROVAL OF THE MINUTES**
  - a) Regular Meeting August 23, 2022
  - b) Special Meeting August 30, 2022
- 8 APPROVAL OF THE BILLS**
  - a) General Revenue Funds
  - b) Water and Sewer System
- 9 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 audience form located at the right side of the stage.**
- 10 ANNOUNCEMENTS**

## 11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** Request for rezoning; located on the north side of Ten Mile Road, approximately 333.68 ft. east of Easy Street from the present zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial District; Section 24; 14665 Ten Mile Road; JMJ Building Company, LLC (Patrick McKay, Esq).
- b) **PUBLIC HEARING:** Request for rezoning with conditions; located on the north side of Eight Mile Road; between Le Fever Avenue and Cunningham Avenue; from the present zoning classification of "P", Parking District, C-1 Local Business District, R-1-P, One Family Residential and Parking District to M-2, Medium Light Industrial District; 4545 and 4547 Eight Mile; Section 32; Vinson Bahri (4545 8 Mile LLC), (Robert D. Ihrle).
- c) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 4513 Nine Mile Road through the nuisance abatement program.
- d) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 4515 Nine Mile Road through the nuisance abatement program.
- e) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 8319 Toepfer through the nuisance abatement program.

## 12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to the HOPWA CARES ACT (HOPWA-CV) Budget & HOPWA-CV Agreement between OLHSA and the City of Warren for Emergency Housing Assistance.
- b) Proposed ordinance regarding Smoking Lounges Chapter 33.6 (First Reading).

## 13 COUNCIL BUSINESS:

- a) Re-appointment of David Sophiea and William Clift to the Zoning Board of Appeals for a term to expire September 2025.

## 14 CORRESPONDENCE FROM THE MAYOR:

- a) **(Tabled to September 13, 2022) (Tabled 8.9.22)** Request of the Communications Department to extend the Mass Notifications Services agreement for an additional four (4) year period to Civic Plus, LLC in a total amount of \$79,258.85. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b) Request for reappropriation of Fiscal Year 2022 DDA Capital Purchases to Fiscal Year 2023 for Fire Department items commitments prior to June 30, 2022. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c) Request of various departments for re-appropriation of funds for equipment, vehicles, services, capital improvements and grant expenditures that were not completed by June 30, 2022, in the total amount of \$15,293,316.69. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the Independent Contractor Agreement for the Managed Assigned Counsel Coordinator for Indigent Defense at the 37<sup>th</sup> District Court. Contract renewal for the period of October 1, 2022, through September 30, 2023.
- e) Request for an increase in budgeted revenues and appropriations for the 37<sup>th</sup> District Court 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. (5 votes needed)

- f) Request of the Police Department for an increase in budgeted appropriations in the amount of \$71,900.00 to cover the cost of crossing guard wage increases and to cover the increased costs to purchase handheld signs, safety vests and traffic cones. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- g) Request of the Parks and Recreation Department for an increase in budgeted revenues and appropriations to account for donations and receipt of revenues generated for the 2022 birthday bash in the amount of \$32,948.60. Additionally, a request for an additional appropriation of funds in the amount of \$10,550.00 to cover additional software training and cover contractual obligations associated with collective bargaining. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- h) Request of the Sanitation Department for an increase in budgeted appropriations in the amount of \$20,934.00 to cover the increased costs of purchasing two (2) pick-up trucks, one side arm recycle/trash truck and one rear load garbage truck. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- i) Request of the Sanitation Department to purchase two (2) 2023 Chevrolet Silverado 4WD Crew Cab Pick-up Trucks through the State of Michigan MiDeal Vehicle Contract #071B7700177, in the total amount of \$84,934.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) Request to approve an RFP for Architectural Services in relation to the construction of a Library in the southeast quadrant of Warren and to appoint one (1) member of Council to serve on the panel.
- k) Request to approve an RFP for Engineering Services and to appoint one (1) member of Council to serve on the panel.

**15            ADJOURNMENT**

**MINDY MOORE  
Secretary of the Council**

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

## CONSENT AGENDA

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

### **Item 4:**

- a) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Randall Richard Levitan v Warren Police Department; U. S. District Court, Eastern Division of Michigan Case No. 22-cv-10162. Hon. Judge Matthew Leitman.
- b) Request of the Purchasing Division to extend the award of TRI-W-9851 for furnishing multi-functional devices (MFD) and maintenance service for various departments, to Applied Innovation in an annual amount not to exceed \$95,000.00 for purchases and maintenance. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request of the Fire Department to award bid ITB-W-0698 for furnishing Loose and Miscellaneous Equipment to the sole bidder, Apollo Fire Equipment, in an amount not to exceed \$86,657.10. This equipment is to equip the newly purchased Rosenbauer Fire Truck. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Fire Department to award the purchase of Mine Safety Appliances (MSA) Air Bottles to the sole bidder, Apollo Fire Equipment Company, in the total amount not to exceed \$25,200.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Fire Department to authorize the purchase of Portable Radios and activation fees through Motorola Solutions, Inc., State of Michigan Department of Management and Budget, and the County of Macomb Finance Department, in the total amount of \$44,876.75. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Fire Department to purchase three (3) LIFEPAK 15 Monitors/Defibrillators through the sole authorized distributor, Stryker Medical Company, in an amount not to exceed \$77,702.43 (\$95,702.43 less \$18,000.00 trade-in). CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Fire Department to authorize the purchase of three (3) Stryker PowerPro XT Patient Cots, through the sole source provider, Stryker Medical for a total amount of \$68,853.57 (less trade-in amount of \$7,500.00, for a net total of \$61,353.37. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request of the Police Department for authorization to participate in the Midwestern Higher Education Commission (MHEC) Contract with Dell Marketing, LP for Dell Computer equipment and supplies for a three (3) year period, in an annual amount not to exceed \$50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) Request of the City Attorney's Office to waive the bid process and award the purchase of legal print services and online research services to West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group for a one (1) year period in an amount not to exceed \$24,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) Request of the Building Maintenance Division to approve a price increase and extend award for premium and basic heating, ventilation, and air conditioning (HVAC) maintenance services TO Johnson Controls. Inc., for a four (4) year estimated total cost of \$1,318,332.68. CONSIDERATION AND OF A RESOLUTION.
- k) Request to waive bid process for the purchase of Laptops, HotSpots and WIFI service through T-Mobile, iPads, Tablets and Kindles through the ECF, Emergency Connectivity Fund Grant, in the amount of \$59,681.77. CONSIDERATION AND ADOPTION OF A RESOLUTION.



- l)** Request of the Parks and Recreation Department to increase the award for recreation software services in a total amount of \$30,000.00 (\$10,000.00 per year) to RecTrac, LLC., dba Vermont Systems through RFP-W-0325. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m)** Request of the Waste Water Treatment Plant to award bid ITB-W-0737 for the repair and refurbishment of a raw sewage pump to Detroit Pump & Manufacturing Company, in an amount not to exceed \$25,545.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- n)** Request of the Waste Water Treatment Plant to award bid ITB-W-0606 for a 500 HP Raw Sewage Pump Motor and Magnetic Couple Rehabilitation to Core Electric/Michigan Pump, in an amount not to exceed \$25,115.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- o)** Request to approve a resolution for the Winter Maintenance Agreement for 2022-2027 with Macomb County in order to provide reimbursement to the city for snow and ice control on Dequindre Road from Eight Mile to Ten Mile. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- p)** Request to approve the appointment of Denise Giallombardo to the Senior Health Care Commission for a term set to expire on July 1, 2023.
- q)** Request for Site Plan for New Building Expansion; located on the west side of George Merrelli, approximately 526 ft. south of Tank Avenue; 27485 George Merrelli Drive; Section 16; Realty Group LLC (Giffels Webster, Dave Root). Set Public Hearing Date-October 11, 2022.
- r)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 4481 Marlow through the nuisance abatement program. Set Public Hearing Date-October 11, 2022.
- s)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house at 27330 Seyburn through the nuisance abatement program. Set Public Hearing Date-October 11, 2022.
- t)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 31546 Fairfield through the nuisance abatement program. Set Public Hearing Date-October 11, 2022.
- u)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 31925 Van Dyke through the nuisance abatement program. Set Public Hearing Date-October 11, 2022.
- v)** TIFA Component Unit Fiscal 2023 Budget. Set Public Hearing Date-September 27, 2022.
- w)** Request for closed session pursuant to Section 8(c) of Public Act 267 of 1976 in the matter of the Warren Police Command Officers collective bargaining agreement.



**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)

August 22, 2022

City Council  
City of Warren

**Re: RANDALL RICHARD LEVITAN V. WARREN POLICE DEPT.  
US District Court, Eastern Division of Michigan Case No. 22-cv-10162  
Hon. Judge Matthew Leitman**

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City Attorney on August 17, 2022, and a copy was forwarded to you by the City Clerk.

On July 11, 2022, In Pro Per Plaintiff, Randall Richard Levitan, filed a lawsuit against the Warren Police Department alleging a violation of the 8<sup>th</sup> Amendment. The complaint alleges that on or about February 16, 2020, several Warren Police Officers "tackled, slammed, choked" Plaintiff during his arrest, dragged him by his handcuffs, and choked him to unconsciousness while Plaintiff was strapped down on a stretcher. Plaintiff further alleges the above incident resulted in a broken rib, acute kidney damage, and pneumonia. Plaintiff requests that the Court enter judgment for Plaintiff and award compensatory damages for "mental and physical damages".

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ethan Vinson".

Ethan Vinson  
City Attorney

EV/j ID 75690

cc: James R. Fouts, Mayor (w/attachment)

DATE: AUGUST 25, 2022  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO EXTEND AWARD FOR FURNISHING MULTI-FUNCTIONAL DEVICES (MFD) AND MAINTENANCE SERVICES FOR THE CITY OF WARREN, TRI-W-9851

The Purchasing Department recommends that City Council extend the award to purchase multi-functional devices (MFD), related office equipment, and corresponding Maintenance Services for the City of Warren, to Applied Innovation, 5555 Glenwood Hills Parkway, Grand Rapids, MI 49512, through the Farmington Hills Cooperative Contract (FH-17-18-19/2), for a period commencing on September 1, 2022 through August 31, 2024, in an annual amount not to exceed \$45,000.00 for maintenance services and \$50,000.00 for the purchase of multi-functional devices and related office equipment.

On September 1, 2017, Farmington Hills awarded Applied Innovation with a MFD Management contract that is extendable to the City of Warren. Applied Innovation has been providing the City with MFD and maintenance services for many years and the City has been pleased with Applied Innovation's professionalism, timeliness, and service.

On June 26, 2018, City Council approved an award to Applied Innovation for these services. This recommendation before you today is to extend the agreement for an additional two years, through August 31, 2024.

By utilizing an authorized service dealer, the City is guaranteed that toner, developer, and replacement parts are Original Equipment Manufacturer (OEM) parts, which prolong the life of the equipment. In addition, the service technicians are certified to work on Ricoh machines, which means that they are trained to quickly and accurately identify any problems with the equipment and provide the proper solution to keep the equipment running at optimal service levels.

This maintenance agreement will include all labor, travel, parts, toner, developer, and supplies necessary to keep the copiers in original design performance condition. Staples and paper are not included in the maintenance agreement charges.

The City currently owns forty-two (42) Ricoh MFDs that are being maintained by Applied Innovation.

If approved by your honorable body, this initial maintenance period will commence on September 1, 2022 and run through August 31, 2024.

The City will be charged the same per click charge as in 2018 (\$.0059 for black copies and \$.057 for color copies). These rates will remain constant through the contract period.

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

Respectfully Submitted,



Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7-2-2022
Controller:		9-2-2022
MAYOR:		9-6-2022



DEPARTMENT OF CENTRAL SERVICES

ADDENDUM NOTICE NO. 2

OF

CONTRACT NO. FH-1718-1978  
COPIER & PRINTER MANAGEMENT

<b>NAME &amp; ADDRESS OF VENDOR:</b> Applied Imaging 16620 Ryan Court Novi, MI 48177 (800) 521-0983 Contact-Aura Stewart 248.315.2042 astewart@appliedimaging.com  Brad Kimball 248.311.1404 bkimball@appliedimaging.com	<b>CONTRACT TERM:</b> Current-September 1, 2017-August 31, 2021  Renewal Option 1- September 1, 2021-August 31, 2024
<b>TERMS:</b> Net 30	<b>BUYER:</b> Kelly Monica, Director of Central Services (248) 871-2435 kmonica@fhsos.com
<b>F.O.B.:</b> Delivered	<b>COOPERATIVE:</b> Extension approved to all MLIN Purchasing Cooperative Members

**NATURE OF CHANGE(S):**

**Change #1** - Effective immediately StreetView & Xante Devices attached to offering as "value added" services.

All other terms, conditions, specifications, and pricing provisions remain unchanged.

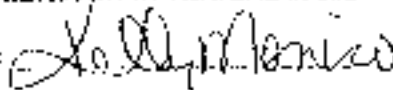
**AUTHORITY/REASON:**

Requested by Applied Imaging, Original Approval of agreement 08/28/2017, CMR 8-17-75

**FARMINGTON HILLS ESTIMATED CONTRACT VALUE:**

\$625,000.00 (FIVE YEAR LEASE)

**AUTHORIZATION OF ADDENDUM #2**

**SIGNED:** 

**PRINTED:** KELLY MONICA

**TITLE:** DIRECTOR OF CENTRAL SERVICES

**DATE:** 02/24/22

**COPIER & PRINTER MANAGEMENT  
MASTER AGREEMENT**

THIS AGREEMENT, made and entered into this 1st day of September, 2017, by and between the City of Farmington Hills, Oakland County, Michigan, on behalf of themselves, the 47th District Court and the MFTN Purchasing Cooperative, Party of the First Part, hereinafter called OWNER, and Party of the Second Part, APPLIED IMAGING, hereinafter called the CONTRACTOR.

WITNESSETH, that the Contractor and the Owner, for the consideration hereinafter named agree as follows:

**ARTICLE I - THE WORK**

It is agreed that the Contractor shall furnish all the labor & materials to deliver service & products (leased or purchased) shown and called for in the request for proposals titled:

**FH-17-18-1978 Copier & Printer Management**

prepared by the City of Farmington Hills, Central Services Department, Oakland County, Michigan, acting as, and in these Contract Documents entitled, the Contract Manager, and shall do everything required by the Contract Documents.

**ARTICLE II - THE TIME**

It is agreed that the Contractor shall begin work under this Contract upon receipt of written notice to proceed and that the contractor will fulfill all contract requirements for a period of five (5) years from date of contract award. It is further agreed that The City of Farmington Hills acting on behalf of themselves & the MFTN Purchasing Cooperative may opt to extend the pricing, terms and conditions of this contract for two (2) additional years upon mutual consent.

**ARTICLE III - OWNER'S RIGHT TO CANCEL**

It is agreed that if at any time the Contractor should abandon his work; or if he should be adjudged a bankrupt, or if his performance of this Contract is being unnecessarily or unreasonably delayed, or if he should make a general assignment for the benefit of his creditors; or if a receiver should be appointed on account of his insolvency; or if he should persistently or repeatedly fail to fulfill portions of the contract requirements the Owner shall have the right to cancel the Contract with thirty (30) days written notice. Failure to perform specified duties listed herein after two (2) written notices shall constitute grounds for cancellation.

**ARTICLE IV - ASSIGNMENT OF CONTRACT**

It is agreed that the Contractor shall not assign or transfer this Contract or subcontract any part of the work embraced in it, except with the written consent of the Owner to do so.

**ARTICLE V - THE CONTRACT SUM**

And it is agreed that, as consideration of the faithful and entire performance by the Contractor of his obligations under this contract, the Owner shall pay to him, at the time and in the manner hereinafter stipulated, an amount as determined by the measured quantities and the respective unit prices herein named, within thirty (30) days of receipt of the Contractor's invoices. Requested to do so, supported if requested, by sworn statements, satisfactory evidence that all persons who have supplied labor.

The person representing the Contractor who will submit written invoices for payment is designated as

Grant Amey, Owner, the person representing the Owner to whom invoices are to be submitted and questions regarding payment for the City of Farmington Hills is Dana Carr-Young, Accounts Payable Clerk.

It is agreed that no issues regarding payment of invoices shall affect the delivery of goods and services & no orders shall be held by the Contractor by the Owner shall be deemed or construed as an acceptance of any part of the work under this contract.

IN WITNESS WHEREOF, the parties have caused these presents to be signed personally or by their duly authorized officers or agents and their seals affixed and duly attested the day and year first written above for Copier & Printer Management.

City of Farmington Hills - Municipality

WITNESSES



BY: Dave Boyer, City Manager/Date



BY: Pam Smith, City Clerk/Date

CONTRACTOR

WITNESSES

Robert C. ... BY David C. ... 8/30/2017  
APPLIED IMAGING/DATE

David C. ... BY D. C. ... 8/30/2017  
APPLIED IMAGING/DATE

Contractor's signature (s) must be notarized:

STATE OF Michigan  
COUNTY OF Oakland

Subscribed and sworn to before me this 30 day of August, 2017

Adela Adelina Koeplinger  
Notary Public

County Oakland

LEESA ADELIA KOEPLINGER  
NOTARY PUBLIC - STATE OF MICHIGAN  
COUNTY OF OAKLAND  
My Commission Expires Aug. 14, 2020  
Acting in the County of Oakland

My Commission Expires: August 14, 2020



REPORT FROM THE CITY MANAGER TO CITY COUNCIL, CMR 8-17-17  
August 28, 2017

**SUBJECT: AWARD OF PROPOSAL FOR COPIER AND PRINTER MANAGEMENT**

**ADMINISTRATIVE SUMMARY**

- Sealed proposals were advertised, available on the MICH e-procurement website, publicly opened and read aloud on June 6, 2017 for copier and printer management. Request for Proposals (RFP's) were sent to sixty-one (61) vendors with seven (7) responding. This RFP was a cooperative effort between the City & 47th DC with extension offered to MICH Cooperative members. The past awarded agreement was also extendable and was utilized by 70+ agencies throughout Michigan.
- In 2012 the City began utilizing a managed copier & printer program which eliminated dozens of desktop printers and consolidated many machines in to less expensive units that were multi-functional with faxing, scanning, printing & copying built-in. Currently the City has 19 and 47th DC has 22 such machines. In addition the City & 47th DC still utilize single-function desktop printers where security or technology requires. Currently the City has 54 and 47th DC has 38 such devices. Both the City & 47th DC continue to evaluate need & phase out units as usage allows. Historically printers & copiers are obtained on a five year lease arrangement with service and maintenance covered under a cost per copy agreement. The City spends approximately \$1,300,000 per year on copier & printer management.
- The copier industry has been in transition over the past several years. Independent Dealers and local representation is being eliminated leaving few representatives & service agents locally to provide help when needed. The City has experienced challenges in the past, suffering poor customer service due to vendor set-up and flexibility making it difficult to keep copy equipment working efficiently. It wasn't uncommon for a repair to take 2-4 days for a technician to arrive and weeks for replacement parts to arrive. For this reason the City made excellent customer service paramount to award and determined a best value RFP process was the best option.
- The RFP requested information regarding firm qualifications, equipment & customer service approach along with pricing. Pricing was requested for single-function devices, multi-function devices & wide-format devices from 20-pages per minute (PPM) to 80 PPM. Each PPM range contains black/white printing/copying, color printing/copying and pricing for costs per copy (CPC). Each device can be configured with options such as duplexing, lamination, stapling, hole punching, etc. In addition vendors were asked to supply pricing on their full-line catalog of goods & services to allow for flexibility in product & service selection for the City, 47DC and any extending agencies.
- City & 47th DC staff evaluated all proposals based on relevant work experience & qualifications, narrative of customer service approach & equipment offering, fees and references. Staff narrowed the field and conducted interviews with the two (2) highest point totals, (Applied Imaging & Konica) Staff determined Applied Imaging to be the best value & most qualified vendor. Their rate structure was competitive, their proposal was excellent, their knowledge of current technology was extensive, their ideas for additional printer consolidation were creative and their commitment to customer service was demonstrated by the many glowing references from Michigan agencies. Applied Imaging has been providing outstanding service for the City of Farmington Hills for the past five (5) years and City & 47th DC staff are confident in their ability.
- Funding for copy/printer devices are budgeted in department accounts on an annual basis. The recommended award allows continued equipment replacement for a five year period as approved and funded during the budget process.

**QUALIFICATION FEE TABULATION**

Company	City/State	Proposal (including firm qualifications, references, customer Service approach & pricing) -100 point possible	Interview 100 Points Possible	Total Points
Applied Imaging & Great American Financial Svcs)	Grand Rapids & Novi, MI	82	95	177
Konica	Livonia, MI	72	63	135
American Office Solutions	Plymouth, MI	66	N/A	66
Canon	Malville, NY	57	N/A	57
Prime Office-Option 1	Maconb Twp. MI	60	N/A	60
Prime Office-Option 2	Maconb Twp. MI	63	N/A	63
Yoshida	Farmington Hills, MI	65	N/A	65
UTEC	Ann Arbor, MI	69	N/A	69

**RECOMMENDATION**

In view of the above, it is recommended that City Council authorize the City Manager to sign lease agreement and purchase orders for a five year period as budgeted to Applied Imaging with Great American Financial Services for copier and printer management.

Prepared by: Kelly Motrico, Director of Central Services

Approved by: Dave Boyer, City Manager

Agency	Division	Section	Position	Title	Description	Comments
DEPARTMENT OF ENVIRONMENTAL PROTECTION	WATER	10	10000	WATER	WATER	10
DEPARTMENT OF ENVIRONMENTAL PROTECTION	WATER	10	10000	WATER	WATER	10
DEPARTMENT OF ENVIRONMENTAL PROTECTION	WATER	10	10000	WATER	WATER	10
DEPARTMENT OF ENVIRONMENTAL PROTECTION	WATER	10	10000	WATER	WATER	10

Compte	N° de l'opération	Description	Débit	Crédit	Solde
05.00 - 10/08/2018/11/15	05/01/2018/11/15	05/01/2018/11/15	05/01/2018/11/15	05/01/2018/11/15	05/01/2018/11/15
05.00 - 10/08/2018/11/15	05/01/2018/11/15	05/01/2018/11/15	05/01/2018/11/15	05/01/2018/11/15	05/01/2018/11/15
05.00 - 10/08/2018/11/15	05/01/2018/11/15	05/01/2018/11/15	05/01/2018/11/15	05/01/2018/11/15	05/01/2018/11/15
05.00 - 10/08/2018/11/15	05/01/2018/11/15	05/01/2018/11/15	05/01/2018/11/15	05/01/2018/11/15	05/01/2018/11/15



Item	Description	10-2-2011			11-2-2011			12-2-2011			1-2-2012			2-2-2012			3-2-2012			4-2-2012			5-2-2012			6-2-2012					
		Quantity	Unit	Value	Quantity	Unit	Value	Quantity	Unit	Value	Quantity	Unit	Value	Quantity	Unit	Value	Quantity	Unit	Value	Quantity	Unit	Value	Quantity	Unit	Value	Quantity	Unit	Value	Quantity	Unit	Value
1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
4	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
7	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
8	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
10	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

SECRET  
 14-00000

Category	Item No.	Item Description	Quantity	Unit Price	Total Price	Remarks	Material	Quantity	Unit Price	Total Price	Remarks	Material	Quantity	Unit Price	Total Price	Remarks
1. ELECTRONIC	1.1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	1.2	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	1.3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	1.4	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2. ELECTRONIC	2.1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	2.2	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	2.3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	2.4	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3. ELECTRONIC	3.1	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	3.2	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	3.3	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	3.4	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...





**RESOLUTION**

Document No: TRi-W-9851

Product or Service: Purchase of Multi-Functional Devices related office equipment, and Corresponding Maintenance Services

Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

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

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

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

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

Upon performing a diligent inquiry, the Purchasing Agent has determined that it is necessary in the interests of the City, to purchase multi-functional devices and corresponding maintenance services for the City utilizing a cooperative contract (FH-17-18-1978) initiated by the City of Farmington Hills, MI, from Applied Innovation, 5555 Glenwood Hills Parkway, Grand Rapids, MI 49512.

On September 1, 2017, the City of Farmington Hills, MI awarded Applied Innovation with a cooperative MFD Management contract that was extendable to the City of Warren.

On June 26, 2018, Warren City Council approved an award to Applied Innovation through August 31, 2022 with an option to extend through August 31, 2024.

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

IT IS RESOLVED, that the cooperative contract with Applied Innovation, 5555 Glenwood Hills Parkway, Grand Rapids, MI 49512, through the City of Farmington Hills, MI, is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the agreement shall commence on July 1<sup>st</sup>, 2018 and conclude on August 31, 2022 with options to extend for two additional one year periods (September 1, 2022 through August 31, 2024).

IT IS FURTHER RESOLVED, that the maintenance fees shall not exceed \$45,000.00 per annual period and the purchase of MFDs and other related office equipment shall not exceed \$50,000.00 per annual period.

IT IS FURTHER RESOLVED, that the remit to address for Applied Innovation shall be 7718 Solution Center, Chicago, IL 60677-7037.

IT IS FURTHER RESOLVED, that funds are available in the various Departmental Accounts.

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

- Cooperative Bid Document
- Contract
- Resolution

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



DATE: AUGUST 30, 2022  
 TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL  
 SUBJECT: AWARD OF BID ITB-W-0698 – LOOSE AND MISCELLANEOUS EQUIPMENT

The Purchasing Department concurs with the Fire Department and recommends that Bid ITB-W-0698 for Furnishing Loose and Miscellaneous Equipment for the recently purchased Rosenbauer Fire Truck, be awarded to the sole bidder, Apollo Fire Equipment, 12584 Lakeshore, Romeo, MI 48065, in an amount not to exceed 86,657.10.

On June 15, 2022 at 1:00 PM sealed bid ITB-W-0698 to Furnish Loose and Miscellaneous Equipment was publicly opened. Bids were solicited through BidNet® (MITN) to one hundred and sixteen (116) vendors. One (1) vendor responded with a bid, which is summarized on the attached bid tabulation sheets submitted for your review.

Apollo has been a vendor for the City for many, many years and has always provided quality products and services to the City. Apollo was also the awarded vendor for bid ITB-W-0537, which was for loose equipment that was needed for its last purchased Fire Engine.

Apollo Fire Equipment bid on all items.



The Fire Department expects delivery of the Fire Truck in February of 2023.

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

Respectfully Submitted,



Craig Treppa  
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-2-2022
Controller:		9-2-2022
<b>MAYOR:</b>		9-6-2022

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093			BID: ITB-W-0698 Bid Opening Date: 6/15/2022 Department: FIRE		
PRODUCT OR SERVICE: LOOSE FIRE EQUIPMENT					
<b>BIDDER</b>		<b>TERMS</b>		<b>GRAND TOTAL</b>	
APOLLO FIRE EQUIPMENT, CO.		NET 45		\$ 86,657.10	

ITEM	DESCRIPTION	PART #	QTY.	UNIT COST	EXTENDED COST	
1	POWERSHRE 1 3/4"X3PT COMED Blue No Slip	131755B_12H	15	\$ 240.00	\$ 3,600.00	
2	POWERSHRE 2.5X3PT COMED Red No Slip	132332P_25H	8	\$ 245.00	\$ 1,960.00	
3	HATCHL Dura Tool 1 3/4" x 36 Yellow	2P1702012H	3	\$ 250.00	\$ 750.00	
4	SHAFER HSE 2X300L 2" SL YELLOW	HY30020Y02	10	\$ 800.00	\$ 8,000.00	
5	SHAFER HSE 2X300L 2" SL YELLOW	HY30020Y02	1	\$ 430.00	\$ 430.00	
6	SHAFER HSE 2X300L 2" SL YELLOW	HY30020Y02	1	\$ 475.00	\$ 475.00	
7	SHAFER SPRING CLIP CO BOTTLE	H-1	3	\$ 140.00	\$ 420.00	
8	ORION FLARE #V	4250	1	\$ 15.00	\$ 15.00	
9	RSS ROPE BAG	2340	1	\$ 35.00	\$ 35.00	
10	RSS HYDRANT BAG	4490	1	\$ 120.00	\$ 120.00	
11	RSS HORNED HOE TRAP	H-130	1	\$ 95.00	\$ 95.00	
12	RSS HORNED HOE BASTY BAG	W-148	1	\$ 115.00	\$ 115.00	
13	STANLEY 24" SURVIVOR W/SH 12V CHARGER	700P	2	\$ 130.00	\$ 260.00	
14	ILLUMINATION TOOL TO 2.5MM	H200-8PT-003-20H	1	\$ 375.00	\$ 375.00	
15	TURBO FLAME COOR #1200	W-1	11	\$ 2.10	\$ 23.10	
16	MSA Tech-Net 6001 CO2 Inhaler, 2 Bag, With Charger	101842B	1	\$ 8,750.00	\$ 8,750.00	
17	HUSKY 150 4 SALVAGE COVER	HW-120 4-100	1	\$ 197.00	\$ 197.00	
18	HUSKY 150 8 SALVAGE COVER	HW-120 8-100	1	\$ 241.00	\$ 241.00	
19	FOLD DOWN AND CARRY BAG	2848B	1	\$ 27.00	\$ 27.00	
20	3T SPANNER WRENCH	A323	2	\$ 70.00	\$ 140.00	
21	3T 2 WRENCH SET WITH BRACKET	A326	1	\$ 25.00	\$ 25.00	
22	3T 2 WRENCH BRACKET	A340	1	\$ 18.00	\$ 18.00	
23	3T SPANNER WRENCH	A351	4	\$ 36.00	\$ 144.00	
24	WRENCH 1.5"X6 TO 2MM 1.5" CARBID VTB	15B	3	\$ 73.00	\$ 219.00	
25	WRENCH 1.5" CELLAR HOSE	33	1	\$ 430.00	\$ 430.00	
26	WRENCH QUAD STACED 19T	249	1	\$ 480.00	\$ 480.00	
27	WRENCH 1.5" STREAM SHAPER	248	1	\$ 225.00	\$ 225.00	
28	WRENCH 2.5"X6 1.5"X4 1.5"X3 1.5"X2 1.5"X1.5	312-316C-PL-ROCK-FLEX-19T	3	\$ 1,700.00	\$ 5,100.00	
29						
30	REMOVED FROM PRICING SHEET					
31	AMERX 30.8 CO2	302	1	\$ 375.00	\$ 375.00	
32	THE TOOL 30" B.B.	3400-5	1	\$ 240.00	\$ 240.00	
33	WRENCH UNARMED-4 PCE POLE FIBERGLASS	UWFG4	1	\$ 135.00	\$ 135.00	
34	WRENCH UNARMED-6 PCE POLE FIBERGLASS	UWFG6	1	\$ 155.00	\$ 155.00	
35	WRENCH UNARMED-5 NEW YORK ROOF HOOK	W-4	1	\$ 125.00	\$ 125.00	
36	WRENCH UNARMED-8 FIBERGLASS SLEDGE HAMMER	W-18	1	\$ 80.00	\$ 80.00	
37	WRENCH UNARMED- 3" P/5/8"	236P-31	1	\$ 70.00	\$ 70.00	
38						
39	REMOVED FROM PRICING SHEET					
40	WRENCH UNARMED- 18" BOLT CUTTER	BC-18	1	\$ 72.00	\$ 72.00	
41						
42	REMOVED FROM PRICING SHEET					
43						
44	WRENCH UNARMED- 8" TOOL BIT	8B	1	\$ 198.00	\$ 198.00	
45	WRENCH UNARMED- 3.5" FLATHEAD ARE	FA-4	1	\$ 46.00	\$ 46.00	
46	WRENCH UNARMED- 3/8"ROCK-HOOD WITH O HANDLE	8P-4P/VS	1	\$ 132.00	\$ 132.00	
47	BADDER 32" BLADE HANDLE	840ARS32-ARB	1	\$ 275.00	\$ 275.00	
48	PARALLEL 37" KILLORH	22-00060	1	\$ 277.00	\$ 277.00	
49	3T SURF SPANNER SET	A312	1	\$ 140.00	\$ 140.00	
50	3T 2P/3P SPANNER WRENCH	A329	2	\$ 30.00	\$ 60.00	
51	3T 2.5" DR. MALE	AANLH1	3	\$ 37.00	\$ 111.00	
52	3T 2.5" DR.FEMALE	AANLH2	3	\$ 61.00	\$ 183.00	
53	3T 2.5" BUSH TO 1.5" MALE	AANLH3P	2	\$ 40.00	\$ 80.00	
54	3T DRIVE VALVE 1.5-1.5"	H-10	1	\$ 320.00	\$ 320.00	
55	3T NEW YORK SHACKED 19T	19VY SHACK	1	\$ 140.00	\$ 140.00	
56	3T 2.5" PLW/PPH	H-2VFF	1	\$ 475.00	\$ 475.00	
57	3T 2.5" W/CS 19T 2.5"	19-1	1	\$ 180.00	\$ 180.00	
58	3T FORCE 1.5" 60-180PSI 8" 79T	DRFP	6	\$ 714.00	\$ 4,284.00	
59	3T 2.5" W/CS 19T 2.5"PSI	H-2V	3	\$ 1,500.00	\$ 4,500.00	
60	3T FOAM DISPENSER FUSE	11-MX-2	1	\$ 347.00	\$ 347.00	
61	3T 40 GPM 1.5" FOAM DISPENSER	1T-40-MP	1	\$ 800.00	\$ 800.00	
62	3T CHAMBER 24000 1"MM W/SH1 ADAPTOR	A381	1	\$ 344.00	\$ 344.00	
63	3T 1.5" ROCKER 6.00 INCHES TO 2.5" MALE	34-HJ	1	\$ 90.00	\$ 90.00	
64	3T 1.5" FEMALE TO 1" MALE ADAPTOR	4A2P-40	1	\$ 40.00	\$ 40.00	
65	W/CHAMBER 24000 1" BUSH 256P	3405H	4	\$ 40.00	\$ 160.00	
66						
67	REMOVED FROM PRICING SHEET					
68	MSA 400 4 CO2	301782P	1	\$ 1,175.00	\$ 1,175.00	
69	Backbone Chisel 18" With Saw	710001201M	1	\$ 2,250.00	\$ 2,250.00	
70	Teaser Saw 6" 12 1/2 In Long 3/8" 1/2"	613P04	1	\$ 1,800.00	\$ 1,800.00	
71	Waters 28" 3/8" Dia. Chain	14008-11-KL-7	1	\$ 130.00	\$ 130.00	
72	Kraft Educ. Co. 57862 Chain	27280000	1	\$ 11,000.00	\$ 11,000.00	
73	Kraft Educ. Co. 57862 Sprocket	27151000	1	\$ 12,000.00	\$ 12,000.00	
74	Kraft Educ. Co. 57862 Rotor	27480000	1	\$ 6,000.00	\$ 6,000.00	
TOTAL COST - EQUIP AND AEC. EQUIPMENT:					\$ 61,447.10	

August 29, 2021

WARREN

Craig Treppa  
Purchasing Agent



Subject: Loose and Miscellaneous Equipment

Craig,

The fire department has reviewed the sealed bid of Apollo Fire Equipment for the loose and miscellaneous equipment for our new Rosenbauer Fire Engine that we expect to take delivery of in February of 2022. After carefully reviewing the bid documents, the department has determined that Apollo Fire Equipment bid met all of the bid requirements as described in ITB-W-2098. In reviewing the bid documents Apollo Fire Equipment also included shipping and handling fees for delivery of the products to the bidder's location as well as delivery to the fire department. Additionally, Apollo Fire Equipment also agrees with stipulation that the city will pay the invoice after delivery and acceptance of the equipment by the fire department in the Net 45 class.

Therefore, based upon the above listed reasons it is the recommendation of the fire department that the City accept the bid of Apollo Fire Equipment Co., in the amount of \$85,657.10 for the loose and miscellaneous equipment that will be added to the new Rosenbauer Fire truck that we expect to take delivery of February 4, 2022. It should also be noted that per council mandate the monies must come from our 2022 fiscal year budget.

The department has budgeted \$850,000.00 for the purchase of a new fire engine of which \$743,678.00 has been allocated for the purchase of the fire engine leaving \$106,322.00 for the purchase of the loose and miscellaneous equipment which total \$85,657.10.

Please direct questions to my attention at Ext. 3100

Funds are available in Account # 101-1338-07400.

Professionally,

A handwritten signature in black ink that reads "Wilbert McAdams".

Wilbert McAdams  
Fire Commissioner



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

---

MEMO: Commissioner McAdams

FROM: Chief Orrin Ferguson

*WFF*

DATE: 6/21/2022

SUBJECT: Bid Recommendation

After careful evaluation and checking references of the only bidder for loose fire equipment, Apollo Fire Equipment met all the specifications based on pricing and availability. Therefore it is my recommendation that Apollo Fire Equipment be awarded the loose fire equipment contract.

If you have any questions or concerns, please call.

**Respectfully**

*Orrin Ferguson*

**Orrin Ferguson**  
Fire Chief



**RESOLUTION--Bid**

Document No: ITB-W-0698  
Product or Service: Loose & Miscellaneous Equipment  
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022, at 7 p.m. Eastern Daylight Saving Time, in Council Chambers located 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, reviewed and accepted by the city of Warren on June 15, 2022.

The following bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>
----------------	----------------

Please see attached bid tabulation

The bid of APOLLO FIRE EQUIPMENT has been determined to be the low responsible and cost-effective bidder for the purchase of loose and miscellaneous equipment to mounted on the 2021 Rosenbauer Fire Engine Pumper in the amount not to exceed \$86,657.10.

Funds are available in account number: 101-1336-97400

IT IS RESOLVED, that the bid of APOLLO FIRE EQUIPMENT 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,

which were submitted:  
 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

\_\_\_\_\_, 2022

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

**CERTIFICATION**

STATE OF MICHIGAN    )  
  ) SS.  
COUNTY OF MACOMB    )

I, \_\_\_\_\_, duty 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:

\_\_\_\_\_, \_\_\_\_\_, 2022.

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



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

DATE: AUGUST 29, 2022  
TO: MINDY MOORE, WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF MINE SAFETY APPLIANCES (MSA)  
AIR BOTTLES; SOL-W-0761

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award the purchase of twenty (20) MSA Air Bottles, to the sole source distributor, Apollo Fire Equipment Company, 12584 Lakeshore Drive, Romeo, MI 48065, in the total amount not to exceed \$25,200.00.

If approved by your honorable body, these twenty (20) air bottles will replace air bottles that have either been damaged while being used by firefighters or can no longer be hydrostatically tested to ensure safety of the bottles. Apollo Fire Equipment is the sole distributor of MSA products. Apollo will also perform any warranty/repair work and provide hydrostatic testing, which is required by NFPA to ensure the safety service reliability of the air bottles.

The bottles are MSA H-45 SL carbon cylinder, 45 minute, 4500 air bottles.

Funds are available in the following Account: 101-1336-98401.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-2-2022
Controller:		9-2-2022
MAYOR:		9-6-2022



August 23, 2022

1000 Cranberry Woods Drive  
Cranberry Township, PA 16816  
800 MSA 2212  
www.MSA.net

To Whom It May Concern,

Thank you, Warren Fire Department for your interest in the MSA product line.

This letter confirms that Apollo Fire Equipment is the sole authorized distributor of MSA SCBA and SCBA accessories for the Municipal Fire Service Market for Macomb County, Michigan. In addition, Apollo Fire Equipment is the only CARE certified MSA SCBA repair center for the Municipal Fire Service Market for Macomb County, Michigan.

By way of background, in the fire service / first responder markets, MSA imposes specific requirements upon our distributors, which can result in a small number of distributors authorized to call upon a particular region. We impose these requirements because the equipment we manufacture and sell requires the involvement of partners with special knowledge, training and experience. Accordingly, MSA's distributors are obligated to acquire and maintain extensive knowledge, training, and experience necessary to properly educate, assist and service our end user customers before, during and after the sale. MSA's fire service / first responder distributor qualification requirements are likewise intended to ensure the highest possible end user customer experience.

If you desire additional information about MSA, its product lines, or channel partners, please do not hesitate to contact me. Thank you for your interest in our products.

Sincerely

Scott McGuire  
North American Sales Channels Specialist  
Phone: 724-742-6028  
Email: scott.mcguire@MSAsafety.com



# QUOTATION

Apollo Fire Equipment Company  
Apollo Fire Apparatus Repair, Inc.  
1250 Lakeshore Drive, Romeo, MI 48065  
Phone (800) 429-7781 Fax (508) 752-6907

DATE: 8-22-22  
TERMS: \_\_\_\_\_  
F.O.B.: \_\_\_\_\_  
VALID FOR: 10-1-22  
LEAD TIME: 3-10 Weeks

QUOTE #: AP-22-0061-1

BILL TO: Warren Fire Dept.  
ADDRESS: \_\_\_\_\_  
ATTN: County Chief Setzkowski

SHIP TO: Same  
ADDRESS: \_\_\_\_\_  
ATTN: \_\_\_\_\_

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_ E-MAIL: \_\_\_\_\_  
PAGE: \_\_\_\_\_

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL
20	17177945-00	MSA 6Fm 4500 PSI Jostic	\$1,250.00	\$25,000.00
Price increase coming on 10-1-22 likely 9 to 10 Percent				

Thank you for the opportunity to quote on your Fire Department needs.

SUBTOTAL	\$25,000.00
SHIPPING	Free
TAX	
OTHER	
TOTAL	\$25,000.00

Arco Piper, Sales Representative  
Cell (214) 385-3324  
www.apollofire.com

August 25, 2021

WARREN

Mr. Craig Treppa  
Purchasing Agent

RE: MSA 4500 Air Bottles

Sir,

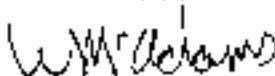
The Fire Department desires to purchase twenty (20) MSA H-45 SL carbon cylinder, 45 min, 4500 Air Bottles from the sole source distributor Apollo Fire Equipment Company. The air bottles will replace air bottles that can no longer be hydrostatically tested to ensure their safety and serviceability or bottles that have been damaged during use by firefighters. The unit cost per air bottle equals \$1,260.00 and the total cost of the purchase equals \$25,200.00. The fire department has enjoyed a long-term positive relationship with the Apollo Fire Equipment Company that has been developed over many years and we are extremely satisfied with the products and services they provide. It should also be noted that as the sole source distributor of MSA products, Apollo Fire Equipment will continue to perform all warranty and repair work, as well as the five (5) year hydrostatic testing required by NFPA to ensure the safety and serviceability of the air bottles.

Therefore, it is the recommendation of the Fire Department that the City, with the approval of Council, purchase twenty (20) MSA H-45 SL carbon cylinder, 45-minute, 4500 Air Bottles from the sole source distributor, Apollo Fire Equipment Company, for MSA products in the state of Michigan, in an amount not to exceed \$25,200.00.

Funds are available to pay this vendor in Account #10-13638-131.

Please feel free to contact my office with any questions you might have regarding this purchase.

Professionally,



William McAdams  
Fire Commissioner

cc: [redacted]  
[redacted]



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

---

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Solakowski

DATE: August 16, 2012

SUBJECT: Purchase Request for New MSA Bottles

Commissioner McAdams

I am requesting a Purchase Order be authorized in the amount of \$25,200.00 for 20 new MSA Air Bottles. Every year due to pressure testing failure and structural damage we lose a certain number of bottles. By purchasing these bottles allows us to always have a sufficient number of spare bottles always on hand when needed.

Respectfully Submitted,

D. F. C. *James Solakowski*

Deputy Fire Chief  
James Solakowski



**RESOLUTION--Sole Procurement**

Document No: (SOL-W-0761)  
Product or Service: MSA 4500 Air Bottles  
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022, at 7 p.m. Eastern 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 Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire supplies, materials, equipment and/or goods from a sole source. Justification for a sole source provider include Mine Safety Appliance (MSA) Company has awarded Apollo Fire Equipment as the sole source distributor of their products in the state of Michigan and county of Macomb, and the Fire Department currently uses MSA's Self-Contained Breathing Apparatus (SCBA's) for respiratory protection during emergency responses and therefore, the department must use their brand of air bottles. Additionally, the department is very satisfied with the products and services that the MSA and Apollo companies have provided the department over the years.



CERTIFICATION

STATE OF MICHIGAN    )  
  ) SS,  
COUNTY OF MACOMB    )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

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



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

DATE: SEPTEMBER 1, 2022  
 TO: MINDY MOORE SECRETARY, WARREN CITY COUNCIL  
 SUBJECT: RECOMMENDATION TO PURCHASE PORTABLE RADIOS; STA-W-0746

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of Portable Radios and activation fees from the vendors listed below in an amount not to exceed \$44,876.75.

VENDOR	DESCRIPTION	TOTAL COST	ACCOUNT
Motorola Solutions, Inc. 500 W. Monroe Street Chicago, IL 60661	7 APX6000 Portable Radios and 1 APX6500 Base Station utilizing State of Michigan MiDeal Contract #190000001544	\$ 42,216.75	101-1336-98401
State of Michigan Dept of Mgt and Budget PO Box 30681 Lansing, MI 48909	Activation of Radios	\$ 2,000.00	
County of Macomb Finance Department 120 North Main Street 2nd Floor, Mt Clemens, MI 48043	Programming Fee	\$660.00	
<b>GRAND TOTAL:</b>		<b>\$ 44,876.75</b>	

The Fire Department is seeking to purchase an additional seven (7) APX6000 portable police radios and one (1) Base Station to cover the shortage of radios that they are experiencing. The cost of \$44,876.75 will cover the cost of the radios and the activation fees associated with them.

Respectfully Submitted,

Craig Treppa  
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-2-2022
Controller		9-2-2022
<b>MAYOR:</b>		9-6-2022



**STATE OF MICHIGAN**  
**CENTRAL PROCUREMENT SERVICES**  
 Department of Technology, Management, and Budget  
 525 W ALLEGAN ST., LANSING, MICHIGAN 48913  
 P O BOX 30020 LANSING, MICHIGAN 48909

**CONTRACT CHANGE NOTICE**

Change Notice Number **1**  
 to  
 Contract Number **190000001544**

<b>CONTRACTOR</b>	MOTOROLA SOLUTIONS INC	<b>STATE</b>	Kate Jannereth	DTMB
	500 W. Monroe St		517-681-1031	
	Chicago, IL 60601		jannerethk@Michigan.gov	
	Melanie Leenhouts		Valerie Hiltz	DTMB
	610 706-1723		(517) 249-0159	
melanie.leenhouts@motorolasolutions.com	hiltzv@michigan.gov			
CY001B903				

**CONTRACT SUMMARY**

MPSCS CONTINUED SYSTEM UPDATES, EQUIPMENT, MAINTENANCE AND UPGRADES, AND ANCILLARY SYSTEMS PRODUCTS

October 1, 2019	December 31, 2029	0 0 Year	December 31, 2029
Net 45		As per Delivery Order	
<input checked="" type="checkbox"/> P-Card	<input type="checkbox"/> PRC	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

N/A

**DESCRIPTION OF CHANGE NOTICE**

<input type="checkbox"/>	<input type="checkbox"/>	December 31, 2029
\$99,900,000.00	\$0.00	\$99,900,000.00

**DESCRIPTION**

Effective September 25, 2020 this contract is adding Schedule A, Attachment 9 - Astro 25 Lab as a Service (Laas) solution as attached. Schedule B Pricing is revised as attached. The Contractor's Contract Administrator has been changed to Melanie Leenhouts. All other terms, conditions, specification and pricing remain the same. For Contractor and Agency agreement and DTMB Central Procurement Services approval.



August 24<sup>th</sup>, 2022

City of Warren Fire Department  
Chief Orrin Ferguson  
73293 Selkoehale  
Warren, MI 48089

Dear Chief Ferguson,

Motorola Inc. is pleased to be working with the City of Warren Fire Department, through our local Manufacturer Representative (MR) and Authorized Installation and Warranty Service provider, Mobile Communications America. In response to your recent and ongoing communications needs, Motorola has established MCA as the sole, authorized sales agent for the Macomb County area. Mobile Communications America with the direct supervision and support of Motorola Inc., is certified in the sale and installation, implementation and field service of all Motorola communications equipment, being considered by the City of Warren.

We thank you for the opportunity to continue to be of service and please feel free to contact me personally at 248-210-7573, should there be any further questions.

Regards,

*Brandon Briggs*

Brandon Briggs  
Senior Account Manager  
Government Mobility Solutions Group  
Motorola, Inc.

**MOTOROLA SOLUTIONS**

Billing Address:  
 WARREN FIRE DEPT  
 3432 KEVIN CIR  
 WARREN, MI 48092  
 US

Quote Date:09/15/2022  
 Expiration Date:11/13/2022  
 Quote Created By:  
 Brandon Briggs  
 Sr Account Manager  
 Brandon.Briggs@  
 motorolasolutions.com  
 (248) 210-7573

End Customer:  
 WARREN FIRE DEPT  
 Chief Ferguson  
 ferguson@warrenfiredept.org  
 586-756-2800 x 1200

Contact: 35115 - STATE OF MICHIGAN,  
 MA# 190700021544  
 Payment Terms

Item #	Description	Part #	Qty	Unit Price	Subtotal	Discount	Net Price
	APX716000 Series	APX6000 XL					
1	A98UCF3PW3RH	APX6000 700000 MODULE 2.5 PORTABLE	7	\$3,595.00	\$2,516.25		\$18,873.75
1a	Q1673B	ADD: ADF ONLY (NON-F25 CAP COMPLIANT) (US ONLY)	7	\$0.00	\$0.00		\$0.00
1b	Q361AR	ADD: P25 8000 BATTERY TRUNKING	7	\$330.00	\$2,310.00		\$1,732.50
1c	G00005AA	ENH APX3600XE RUGGED RADIO	7	\$880.00	\$6,160.00		\$4,620.00
1d	D987AD	ADD SV ESSENTIAL SERVICE	7	\$227.00	\$1,589.00		\$1,589.00
1e	F129RR	ALT: 14 WAVE OR STUBBY (MAR6590)	7	\$261.00	\$1,827.00		\$1,365.00
1f	H38BT	ADD SMARTZONE OPERATION	7	\$1,323.00	\$9,261.00		\$6,952.00
1g	CA01497AD	ALT: IMPACT GREEN HOUSING	7	\$271.00	\$1,897.00		\$1,470.00

All prices are subject to change without notice. Prices are based on the latest published Motorola price list. All prices are in US dollars and are subject to change without notice. All prices are in US dollars and are subject to change without notice. All prices are in US dollars and are subject to change without notice. All prices are in US dollars and are subject to change without notice.





### Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the Legal Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

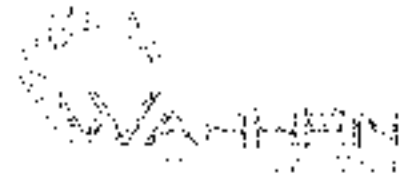
Tax Exemption Status

Signatures (As required)





<b>Purchase Order Checklist</b>	
Marked as PO/ Contract/ Notice to Proceed on Company Letterhead	
PO Number/ Contract Number	
PO Date	
Vendor = Motorola Solutions, Inc.	
Payment (Billing) Terms/ State Contract Number	
Bill-To Name on PO must be equal to the Legal Bill-To Name	
Bill-To Address	
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)	
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)	
PO Amount must be equal to or greater than Order Total	
Non-Editable Format (Word/ Excel templates cannot be accepted)	
Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept	
Ship To Contact Name & Phone #	
Tax Exemption Status	
Signatures (As required)	



August 31, 2022

Craig Treppa  
Purchasing Agent

CHRISTOPHER J. COLEMAN  
Fire Commissioner  
Macomb County  
10000 E. Warren  
Warren, MI 48090  
586-299-1000

Subject: Portable and Base Radios

The Fire Department desires to purchase seven prep radios and one base radio. The department needs to purchase the additional radios in order to increase the number of radios available for issue to on-duty employees assigned to fire apparatus and for installation of a base radio on the new fire engine pumper. The prep radios will allow all employees to monitor radio communications as well as allow individual employees to communicate directly with other crew members and the Incident Commander in the event they become separated, injured, or trapped in a fire scene. Additionally, two of the preps will be used as temporary replacement radios when a front-line prep radio must go out for repair or when lost or damaged beyond repair as repair or replacement times can be significant and lasting into the months due to the time needed to obtain replacement parts from the manufacturer.

The cost of this purchase of the seven prep radios equals \$37,005.50 and unit cost of \$5,286.50. The base radio cost equals \$5,211.25 with a total cost for the seven prep and one base radio equalling **\$42,615.75**. The state of Michigan requires that all eight radios be licensed by the state at a cost of \$250.00 per radio and a total cost of **\$2,000.00**. Macomb County radio division performs the programming of the radios at unit cost of \$82.50 per radio and total cost of **\$660.00**. The total cost of the seven prep radios, one base radio, state of Michigan licensing fees and Macomb County programming fees equals **\$44,876.75**.

Funds are available for this project in line item 101-1336-98401

Please direct questions to my attention at Ext. 3100

Professionally,

A handwritten signature in black ink that reads "Wilburt McAdams".

Wilburt McAdams  
Fire Commissioner



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

---

MEMO: Commissioner McAdams

FROM: Chief Orrin Ferguson

DATE: 7/29/2022

SUBJECT: Portable & Base Radios

The Fire Department desires to purchase seven (7) Portable Radios, and one (1) Base Radio. The portable radios will be added to existing radios currently being used on all fire apparatuses, and the base radio will be installed in a new Rosenbauer Pumper that is currently in production.

With the increase in the department's manpower, The portable radio purchase will provide each firefighter the means to communicate with their officer on the fire ground and fire dispatch during any type of emergency. This will be crucial for all members to have their own radio to communicate and maintain accountability.

The cost of the radios will be broken down into three categories. The portable radio cost per unit is \$5286.50 which will be a total cost of \$37,005.50. Additionally, there is the state of Michigan licensing fee of \$250.00 per radio at a total cost of \$1750.00 and the Macomb County Programming fee of \$82.50 per radio at a total cost of \$577.50, this brings the total to \$41,527.75 for the portable radios.

Additionally, the base radio will cost \$521.75, plus the State of Michigan licensing fee of \$250.00 and the Macomb County programming fee of \$82.50 for a total cost of \$854.75. The total cost for seven portable radios and one base radio, state licensing fees and Macomb County programming fees equals \$44,576.75 for the total cost of the project.

Attached you will find a Sole Source letter from the manufacturer, and the estimates for both the Base radio and the portable radios.

Respectfully

*Orrin Ferguson*

Orrin Ferguson  
Fire Chief

**Sole Procurement**

Document No: (STA-W-0746)  
Product or Service: Radios-Prep and Base  
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022, at 7 p.m. Eastern Day Light Saving Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Adler, 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 Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire supplies, materials, equipment and/or goods from a sole source. Justification for a sole source purchase includes that the City currently has an existing contract with Motorola Solutions Inc. to provide the City with area portable radios and base station / apparatus radios as well as the related equipment for use by employees and installation in all emergency response apparatus, squads, vehicles & fire stations as well as various other city departments including police and public services.

Motorola Solutions Inc. has been selected as the sole source manufacturer (25116 – State of Michigan MA#190003001544) for the purchase of the prep portable, base radios and the related accessories.

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

Funds are available in account number: 101-1336 98401

IT IS RESOLVED, that the sole source purchase of prep and base radios and related accessories from Motorola Solutions Inc., in an amount not to exceed \$44,876.75 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:

(check where applicable)

- 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 \_\_\_\_\_, 2022.

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



**CERTIFICATION**

STATE OF MICHIGAN    )  
  ) SS  
COUNTY OF MACOMB    )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

---

Sorja Buffa  
City Clerk

DATE: AUGUST 19, 2022  
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
 SUBJECT: RECOMMENDATION TO PURCHASE THREE (3) LIFEPAK 15 MONITORS/DEFIBRILLATORS FOR THE FIRE DEPARTMENT SOL-W-0740

The Purchasing Division concurs with the Fire Department and recommends that City Council authorize the purchase of three (3) LifePak 15 v4 monitor/defibrillators and accessories from the sole authorized distributor, Stryker Medical Company, PO Box 93308, Chicago, IL 60673-3308 in the total amount not to exceed \$77,702.43 (\$95,702.43 less \$18,000.00 Trade-In).

The Fire Department desires to maintain standardization of its monitor/defibrillators. Currently, nineteen (19) LifePak units are being used on its EMS transport squads and fire engines. The Fire Department is seeking to replace three (3) of these units during this fiscal year. The units being replaced are three (3) of the oldest units in the Department's inventory. These units are used to monitor heart rhythms and provide cardiac defibrillations to restore cardiac rhythms to patients experiencing cardiac emergencies.

The Fire Department will be trading in three (3) of its oldest Lifepak 15 devices in order to take advantage of a \$6,000.00 rebate per device, which results in a total cost for the three Lifepak 15 monitor/defibrillators of \$77,702.43, which includes shipping charges of \$717.78.

Funds are available in the Capital Improvement Account: 101-1336-97400.

Respectfully Submitted,



Craig Treppa  
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9/2/2022
Controller		9/2/2022
MAYOR:		9-6-2022



August 2022

Stryker is the sole-source provider in the Hospital (hospitals and hospital-owned facilities), Emergency Response Services and Emergency Response Training (agencies, professional and volunteer fire) markets in the U.S. and Canada for the following products:

- New LIFEPAK 25 monitor/defibrillator
- New LIFEPAK 20a defibrillator/monitors
- New LIFEPAK CR2 automated external defibrillators
- New LIFEPAK 1300 automated external defibrillators
- New LUCAS<sup>®</sup> chest compression system
- CODE-STAT<sup>®</sup> data review software and service

Stryker is the sole-source provider in all markets for the following products and services:

- RFLIP<sup>®</sup> (Refurbished Equipment from the Lifesaving Innovators) devices
- LIFEVIEW<sup>®</sup> system and related software
- ACLS (non-clinical) LIFEPAK defibrillator/monitors
- LIFEVIEWcenter<sup>®</sup> Government Campus Solution
- MediTech 4G and 4.1an III gateways
- Factory authorized inspection and repair services which include repair parts, upgrades, inspections and repairs

Stryker does not authorize any third parties to sell these products or services in the markets listed above. We will not fulfill orders placed by non-authorized businesses seeking to resell our products or services. If you have questions, please feel free to contact your local Stryker customer service representative at 625.442.1142.

Sincerely,

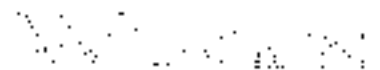
Matt Van Der Wende, Vice President, Americas Sales

Copyright © 2022 Stryker  
M0009000135 REV A6

Stryker and its affiliated companies and its subsidiaries own the following trademarks or services that are LIFEVIEWcenter, LIFEPAK, LIFEVIEW, CODE-STAT, RFLIP, LIFEVIEW, Stryker, and other trademarks or trade names of the life. The appearance of a product feature or service name or logo from this list does not constitute an offer of Stryker's confidential or other intellectual property rights concerning that feature or logo.



August 19, 2022



Care Eppes  
Purchasing Agent

Re: LIFEPAK 15 Monitor/Defibrillators

Dear:

The fire department resumed EMS treatment and transport services in January of 2016. At that time the department developed a RFP for monitor/defibrillators to be used by the department. After careful analysis the department determined that monitor/defibrillators manufactured by Medtronic were the most user friendly, dependable and cost-effective monitor/defibrillators on the market. The City at the recommendation of the department awarded a contract to Medtronic and we remain satisfied with the product and a safe environment using this product in the long-term. Currently the department has nineteen (19) LIFEPAK 15 monitor/defibrillators in use on our EMS transport squads and fire trucks. The department desires to replace three (3) of the oldest devices this fiscal year as we continue the process of replacing equipment that is reaching the recommended end of its usefulness as established by industry professionals. The department will be trading in the three (3) devices saving the department \$15,000.00 or \$6,000.00 per unit on the purchase price for the three (3) new units.

Recently, Stryker Medical purchased Medtronic and its entire line of products which includes the LIFEPAK 15 monitor/defibrillators used by our department and Stryker maintains its status as the sole source provider of the LIFEPAK 15 monitor/defibrillators. The department's experience with this equipment has been extremely positive as they have proved very reliable and durable given the abuse and the compact experiences traveling on our apparatus and vehicles of various types. The Monitor/defibrillators are used to monitor heart rhythms and it is vital provide accurate defibrillations to be as timely with the goal of restoring cardiac rhythms to patients experiencing cardiac arrest. It is crucial to operational efficiency and patient care that we maintain stock levels of our medical equipment to ensure timely and delivery of the highest quality care and treatment to users of our EMS system.

It is the recommendation of the fire department that we purchase three (3) LIFEPAK 15 monitor/defibrillators and associated supplies in the amount not to exceed \$17,000.00, which includes shipping costs of \$17.78 from Stryker Medical company, the sole source provider of this product.

Funds are available in pay this vendor in the Department Account # 301-1356-0840.

Please feel free to contact me with any questions you might have regarding this matter.

Professionally,

William McAdams  
Fire Commissioner

**RESOLUTION--Sole Procurement**

Document No. (SOL-W-0740)  
Product or Service: LIFEPAK 15 Monitor/defibrillators  
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022 at 7 p.m. Eastern Daylight Savings 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 Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire supplies, materials, equipment and/or goods from a sole source. Justification for a sole source purchase includes the department currently has nineteen (19) LIFEPAK 15 Monitor/defibrillators in use by the department and desires to maintain standardization of equipment and the training of personnel in the use of this equipment, which eliminates knowing how to use multiple different devices during life threatening emergencies.

Stryker Medical located at P.O. Box 93308 Chicago IL 60673-3308 has been selected as the sole source provider for the purchase of the LIFEPAK 15 Monitor/Defibrillator and the associated hardware.

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

Funds are available in account number: 101-1336-97400

IT IS RESOLVED, that the sole source purchase through Stryker Medical is hereby accepted by City Council for the purchase of three (3) LIFEPAK 15 Monitor/Defibrillators and associated hardware at a cost of \$77,702.43, which includes a credit of \$18,000.00 for trading in three (3) of the departments old: LIFEPAK 15 monitor/defibrillators

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

contract when applicable:

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 \_\_\_\_\_, 2022.





DATE: AUGUST 19, 2022  
 TO: MINDY MOORE, WARREN CITY COUNCIL  
 SUBJECT: RECOMMENDATION TO PURCHASE THREE STRYKER POWERPRO XT PATIENT COTS;  
 SOL-W-0741

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award the purchase of three Stryker PowerPro XT patient cots to the sole source provider Stryker Medical, PO Box 93308, Chicago, IL 60673-3308, in the total amount of \$68,853.57 less trade-in amount on three PowerPro XT cots in the total amount of \$7,500.00, for a net total of \$61,353.57.

The Fire Department is recommending that City Council approve the purchase of three PowerPro XT patient cots and to trade-in three of its older PowerPro XT cots.

The cots that are being traded-in are over ten years old and have reached their end of life status. They have had an increasing number of failures with the electrical components and are in dire need to be replaced.

The new cots cost \$22,780.34 each. The cost for three of the cots amounts to \$68,341.02 plus shipping costs of \$512.55, for a total of \$68,853.57 less trade-in of \$7,500.00 equals the net cost of \$61,353.57.

Stryker is the original equipment manufacturer (OEM) and is the sole source provider for supplying maintenance and repairs services for these cots. Stryker employs its own trained and certified field service team known as ProCare Services (see sole source justification letter).

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

Respectfully Submitted,



Craig Treppa  
 Purchasing Agent

pproved By:	Signature	Date
Budget Director:		9/2/2022
Controller:		9/2/2022
MAYOR:		9-6-2022



August 2022

Power-PRO XT Cot side source information

To whom it may concern:

Stryker certifies that we are the sole manufacturer of Stryker's Power-PRO XT Cot (Model 6506). This correspondence is to inform you of the characteristics of the Power-PRO Cot. These characteristics can be broken down into two primary categories: **qualifications** and **ease of use**.

**Qualifications:**

- IEC6 The system is tested to withstand power line surges.
- IEC 60601-1 and IEC 60601-1-2 The Power-PRO XT Cot conforms to industry standards for mechanical and electrical safety for medical electrical devices, as well as electromagnetic compatibility and immunity.
- HS 60-1750-2007, clause 4.5.9 when used with Power-LOAD Cot Fastener and X-Restraints. This is a European dynamic stability test which subjects a 50kg dummy carrying a normal 10g deceleration for a minimum of 5mins. Following the test there shall be no sharp edges.
- Meets SAE J13027 dynamic crash test safety standards when used with Power-LOAD/Performance-LOAD Cot Fastener and X-Restraints.

**Ease of use:**

- The cot has a weight capacity of 700 lbs.
- When unfolding or to the manual release handle, the cot utilizes hydraulic dampening. Thus, the cot will not abruptly jar the operator or patient.
- The battery is placed at the foot end of the stretcher.
- The cot legs power-retract in 3.5 seconds when speeds lead time.
- The cot provides a load height of 36" and is operator adjustable to match the deck height of individual ambulances.
- The foot-end of the cot provides lifting bars and operator controls at two different heights, thus providing optimal ergonomics to most operator heights.
- The foot end of the cot contains a large battery indicator light which displays amber or green which indicates battery level. A warning is given by a flashing amber light, providing the operator the time to charge the battery before total depletion of power.
- The Model 6506 has 6" x 2" sealed casters and bearings.
- The cot features a rear end mounted track usage meter. This meter can be used to determine the timing of preventative maintenance checks.
- The cot features powder-coating of the aluminum frame (including the patient handling surfaces) and sealed castor bearings, thus reducing the risk of corrosion throughout the cot.
- The cot is power washable.

Please contact your Sales Representative for further information.

Sincerely,

John Guyes - Sr. Manager, Downstream Marketing

Stryker is a registered trademark of Stryker Corporation. The following are trademarks of Stryker Corporation: Power-PRO, Power-LOAD, Power-PRO, Stryker, and other trademarks and trade names of Stryker Corporation. The design of the product, frame or surface markings, logo or other marks are the property of Stryker Corporation and are used under license. Copyright © 2022 Stryker. M0000010-01 REV 4/22



### Power Cot Only 2022/23

Quote Number: 10567230

Part 1 to: **Stryker Medical**  
 P.O. Box 53306  
 Chicago, IL 60675-3306  
 Rep: **Tom Hornak**  
 Email: **tom.hornak@stryker.com**  
 Phone Number: **1231 578 7901**

Version: **1**  
 Prepared For: **CITY OF WARREN FIRE DEPT**  
 Attn: **Ed Harvia**  
 (506) 756-2800

Quote Date: **08/09/2022**  
 Expiration Date: **11/07/2022**

#### Delivery Address

Name: **CITY OF WARREN FIRE DEPT**  
 Account #: **1204103**  
 Address: **27295 SCHOENBERG RD**  
**WARREN**  
 Michigan 48090

#### End User - Shipping - Billing

Name: **CITY OF WARREN FIRE DEPT**  
 Account #: **1204103**  
 Address: **27295 SCHOENBERG RD**  
**WARREN**  
 Michigan 48090

#### Bill To Account

Name: **CITY OF WARREN**  
 Account #: **1204103**  
 Address: **ONE CITY SQUARE**  
**WARREN**  
 Michigan 48090

#### Equipment Products:

#	Product	Description	Qty	Sell Price	Total
10	60260550003	PowerPRO XT MTS High Dual Wheel Lock, x-Frame Package, retractable fixed section O2 bottle holder, 3-stage IV pole FR, equipment hook, 11/8" storage rack, XPS side rail, XPS mattress, Knee-Gatch, Dual compartment, backrest storage pouch, green-top	3	\$22,780.34	\$68,341.02
Equipment Total					\$68,341.02

#### Price Totals:

Customer Sales Tax (0.0000%): **\$0.00**  
 Freight/Shipping: **\$712.55**  
 Grand Total: **\$69,053.57**

Prices: In effect for 30 days

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options

*+2500 Trade In*  
*x 3 Structures*

August 19, 2022

WYOMING

Craig Freppé  
Purchasing Agent

Subject: Stryker Power Pro XT MTS Cots

Craig,

The Fire Department desires to replace three (3) worn Pro XT patient cots that are ten (10) years old and have reached their end-of-life status with three (3) new Power Pro XT MTS Cots. The electric cots that we are replacing are experiencing increasing rates of failures of the electrical operating systems, and metal fatigue in several structural components. They are also exhibiting signs of metal fatigue in several of the structural components of the frames caused by use over the years. For the manufacturer, the cots have a life expectancy of seven (7) years and given our incident volume of greater than 17,500 transfers annually we have definitely exceeded the manufacturers recommendations for years of service and volume of service.

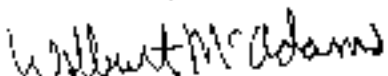
The three (3) new Power Pro XT MTS Cots have a unit cost of \$22,780.34 per unit and a total cost of \$88,341.02, minus the trade-in value of \$2,500.00 per unit, for a total net cost of \$61,353.57 plus the shipping costs of \$512.55 for the three (3) units. The new cots in conjunction with the Power Lift patient lift systems provide the department with stamper/hoist systems that have the potential to reduce injuries associated with lifting cots to maximum heights and preparing the patient for lifting into transfer equips.

Therefore, it is the recommendation of the Fire Department that the City purchase three (3) new Power Pro XT MTS cots in the amount of \$22,780.34 per unit, and a total cost of \$88,341.02 minus the trade-in value of \$2,500.00 per old unit and total trade-in value of \$7,500.00 plus the cost of shipping of \$512.55 which equals the final purchase price of \$61,353.57.

Units are available in Account # 101-33697400

Please direct questions to my attention at Ext. 3,000.

Professionally,



William McAdams  
Fire Commissioner

**RESOLUTION--Sole Procurement**

Document No: SOL-W-0741  
Product or Service: Power Pro XT MTS Cots  
Requesting Department: Fire

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022 at 7 p.m. Eastern Daylight Saving Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

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

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

The following ordinance and resolution were offered by Councilmember \_\_\_\_\_ and supported by Councilmember \_\_\_\_\_

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire supplies, materials, equipment and/or goods from a sole source. Justification for a sole source purchase includes the department currently utilizes Stryker Power Pro Cots on our six (6) frontline EMS transport squads. The three (3) new Power Pro XT MTS Cots will cost the department \$61,353.57 inclusive of the trade-in value of \$2,500.00 per cot or \$7,500.00 in total for the three (3) cots we are trading in. The three (3) new Power Pro XT MTS Cots will replace three (3) of our oldest electric cots that have exceeded expected life cycle and are becoming increasingly unreliable. Additionally, the department desires to maintain standardization of equipment to ensure that members do not have to memorize multiple operating systems.

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

Funds are available in account number: 101-1336 97400

IT IS RESOLVED, that the sole source purchase of three (3) Power Pro XT MTS Cots is hereby accepted by City Council in the total amount of \$81,263.57.

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

order where applicable

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 \_\_\_\_\_ 2022

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

**CERTIFICATION**

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

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

DATE: AUGUST 25, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: PARTICIPATION IN THE MIDWESTERN HIGHER EDUCATION COMMISSION (MHEC) CONTRACT (MHEC-04152022) WITH DELL MARKETING, L.P. FOR DELL COMPUTER EQUIPMENT AND SUPPLIES; TRI-W-0682

The Purchasing Division concurs with the Police Department and recommends that City Council authorize the participation of the Police Department in the Midwestern Higher Education Commission (MHEC) Contract (MHEC-04152022) for the purchase of Dell Computer Equipment and Supplies through Dell Marketing, L.P., One Dell Way, Round Rock TX, 78682, for a three-year period in an annual amount not to exceed \$50,000.00.

The Police Department utilizes Dell Marketing, L.P. to purchase its Dell computer supplies, including monitors, printers, toner, etc. for its Police Building and Patrol Vehicles. They have utilized Dell Marketing for many years and have been satisfied with their products, service, and pricing.

If approved by your honorable body, this agreement will commence retroactively on July 1, 2022 and run through June 30, 2025. The reason for the delay is due to the fact that the City was waiting for the MHEC Contract to be made available.

Funds are available in the Police Contractual Account: 101-1301-80100.

Respectfully submitted,



Craig Treppa  
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8-2-2022
Controller:		9-2-2022
<b>MAYOR:</b>		9-6-2022





August 29, 2022

Craig Treppa , Purchasing Division  
City of Warren  
One City Square  
Warren, MI 48093

**RE: Recommendation to use Dell Marketing LP for computer equipment and supplies**

Dear Mr. Treppa,

The Police Department maintains a network of Dell computers and office equipment within the Police Headquarters building and fleet of patrol vehicles. This system requires computer equipment, parts and supplies from Dell to function.

The Police Department is requesting that City council approve an award to Dell Marketing LP for a three year period, commencing retroactively on July 1, 2022 and running through June 30, 2025 at a cost not to exceed \$50,000.00 per fiscal year.

The Police Department has utilized the MHEC contract (MHEC-07012015) in the past and has been happy with their service and product. That contract has expired and this contract (MHEC-04152022) is the new replacement contract.

The Department anticipates spending no more than \$50,000.00 per fiscal year on Dell computer supplies.

Funds for these purchases will come from Acct # 101-1301-80100.

If you have any questions, please call me at 586-574-4800

Respectfully,

A handwritten signature in black ink, appearing to read "Rob Ahrens".

Robert Ahrens, Deputy Police Commissioner  
ADMINISTRATIVE SERVICES BUREAU



**Organizations:** Dell will provide to MHEC the general criteria used to authorize agents. At any time during the term of this Master Agreement should MHEC protest the inclusion of a firm on this list pursuant to commercially justifiable cause, Dell may require that firm to undergo re-approval.

**Dell branded Products:** refers to any information technology Products that are made available under this agreement and are marked with the "Dell" brand, including all standard configurations thereof, but does not include any of the following items: (i) accessories or parts added to the Dell branded hardware products (ii) accessories or parts that are not installed in the Dell factory; or (iv) Third Party Software and Peripheral products

**Documentation:** refers to the any documentation made available by Dell to Procuring Eligible Organization relating to any Equipment or Software purchased as well as any manuals relating to the Equipment or Software.

**Deliverables:** refers to the tangible materials, including reports, studies, base cases, drawings, findings, software, manuals, procedures, and recommendations that Dell delivers to Procuring Eligible Organization under a Statement of Work.

**Eligible Organizations:** This Master Agreement shall be the framework under which Eligible Organizations can acquire solution offerings consisting as defined in section Products and acquire Services as defined in section Services from Dell. Eligible Organizations shall include:

1. All not-for-profit private and public institutions and/or systems of higher education (colleges, universities, community colleges, technical institutions and equivalent institutions);
2. All K-12 schools and school districts;
3. All city, county, and other local governments; and
4. All state governments and their departments.

Eligible Organizations shall also include all not for profit private and public institutions and/or systems of higher education; K-12 schools and districts; city, county, and other local governments; and state governments and their departments located within the following other education Comacts in the country; the New England Board of Higher Education (NEBHE), the Southern Regional Education Board (SREB), and the Western Interstate Commission for Higher Education (WICHE).

**Equipment:** refers to Dell's full catalog of a) end user computing and peripherals, b) device lifecycle management, and c) associated services made available for sale by Dell to Eligible Organizations under this Master Agreement.

**Large Order Negotiated Pricing:** refers to the prices or additional discounts that may be offered to specific Eligible Organizations under defined additional terms and conditions. Selection and pricing of large order negotiated pricing shall be by mutual agreement of the Eligible Organization and Supplier. Large Order Negotiated Pricing shall apply only to those items that meet the applicable additional terms and conditions negotiated by Supplier and the Eligible Organization.

**Promotional Prices:** refers to special prices that may be offered nationally or regionally under this Master Agreement to a specific category of customers intended to include similarly situated public entity and institutional Eligible Organizations for defined time periods and in similar quantities under defined terms and conditions.

**Order:** refers to an Eligible Organization's purchase order or other ordering document evidencing its intent to procure Products or Services from Supplier under the terms and conditions of this Master Agreement.

**Procuring Eligible Organization:** refers to an Eligible Organization which desires to purchase under this Master Agreement and has executed an Order.

**Products:** refers to the full line of information technology Equipment, Software and Documentation Dell makes available under this Master Agreement.

**Retail Price List:** refers to the Dell's retail price list and is a complete list of Products and Services with the corresponding retail prices for those Products and Services made available for purchase by Eligible Organizations under this Master

Agreement. The Retail Price List contains an item number, item description and the retail price for each Product. Retail Price List is set forth on-line at <http://ftpbox.us.dell.com/slp/weekly/dellgricereport.pdf> and may be modified at any time.

**Services:** refers to the Services offered by Dell under this Master Agreement for a) End User Computing and Peripherals, b) Device Lifecycle Management, and c) Associated Services including but not limited to: pre-implementation design, installation/de-installation, migration, optimization, maintenance, technical support, training, and IT as a Service (services accessible over the internet). Dell may incorporate changes to their service offering, however, any changes must be within the scope of the End User Computing and Peripherals, Device Lifecycle Management, and Associated Services MHEC-RFP-10282021 award. Examples of these services include but are not limited to the following:

1. Support Services: such as warranty services, maintenance, installation, de-installation, factory integration, (software or equipment components), and recycling/disposal.
2. Training and certification.
3. Professional Services: such as assessments, disaster recovery planning and support, service desk/help desk, software and any other directly related technical support and/or IT related service required for the effective operation of a product offered or supplied.
4. IT-as-a-Service and Cloud related Services. (e.g. APEX Custom Services, Flex on Demand Services, APEX Branded Services, etc.). refers to the delivery of a variety of hybrid services and applications accessible on demand over the internet whereby the end user pays fees based upon consumption or subscription including but not limited to:
  - A. Software-as-a-Service (SaaS): refers to a software delivery method that provides access to software and its functions remotely as a web-based service.
  - B. Infrastructure-as-a-Service (IaaS): refers to computer infrastructure, such as virtualization, being delivered as a service.
  - C. Platform-as-a-Service (PaaS): refers to a computing platform being delivered as a service.
  - D. Storage-as-a-Service: refers to a storage model where an entity rents or leases storage space.
  - E. Disaster Recovery-as-a-Service (DRaaS) refers to backup and restore data services.
  - F. PC as a Service (PCaaS) refers to PC technology, software, and PC lifecycle services.
5. Managed Services refers to ongoing monitoring, management, provisioning, and optimization of hyper-converged infrastructure systems.

Some Services may require additional contract terms and conditions. Eligible Organizations acquiring on-site Support, on-site Training, Professional, or IT-as-a-Service and Cloud related Services (e.g. APEX Custom Services, Flex on Demand Services, APEX Branded Services, etc.) shall negotiate and enter into separate written agreement with the Supplier, including, as applicable, service level agreements (including any such master agreements for Supplier's various APEX Custom, Flex on Demand Service, and APEX Branded Services offerings, see Exhibits C and D, respectively), statements of work, and other terms and conditions specific to their Purchase Orders under the contract.

**Software:** refers to Dell's full offerings of a) end user computing and peripherals related software, b) device lifecycle management related software, and c) associated services related software made available under this Master Agreement. Software shall mean software, library, utility, tool, or other computer or program code, each in object (binary) code form, as well as the related media, printed materials, notes and electronic documentation and any copies thereof. Software shall include updates, upgrades, maintenance releases, revisions, and enhancements to the licensed software. Software may include Software accessed by Eligible Organization through the Internet or other remote means (such as websites,

portals, "hosted" and "cloud-based" solutions). Dell may incorporate changes to their Software offering; however, any changes must be within the scope of the End User Computing and Peripherals, Device Lifecycle Management, and Associated Services MHEC-RFP-10782021 award.

**System Software:** means Software that provides basic hardware functionality and provides a platform for applications to run (e.g., firmware and BIOS software), and any Software specifically designated by Dell as System Software the purpose of which is to operate and manage the Products in which it is embedded.

**Application Software:** means computer programs that are designed to perform specialized data processing tasks for the user and any Software specifically designated by Dell as Application Software.

**Supplier:** refers to Dell or a Reseller.

**Third-Party Products:** refers to any Equipment ("Third-Party Equipment") or Software ("Third-Party Software") other than parts that are Dell branded or originally listed as components of Dell branded Products. Third Party Software is not considered components of Dell branded Products.

**Third Party Services:** refers to any Services performed by someone other than Dell or its subcontractors.

## 2. DUE DILIGENCE

Notwithstanding MHEC's role in entering into this Master Agreement and any additional efforts by MHEC, Eligible Organization acknowledges and agrees that:

- A. Eligible Organization is solely responsible for its own due diligence regarding any Master Agreement;
- B. MHEC is not responsible for, and makes no representation or warranty, regarding the appropriateness of any Master Agreement for the Eligible Organization specifically;
- C. MHEC has not made any legally binding representations regarding Suppliers' Products, or Services and that MHEC does not guarantee or warrant the Products or Services of Supplier; and
- D. MHEC is not responsible for the actions or omissions of Supplier.

Issues of interpretation and eligibility for participation are solely within the authority of the procurement and statutory rules and regulations applicable to the Eligible Organization. The Eligible Organization is responsible for assuring it has the authority to place Orders under this Master Agreement.

## 3. QUANTITY GUARANTEE

This Master Agreement is not a purchase order, nor does it guarantee any purchases to be made by any Eligible Organization. This Master Agreement is not an exclusive agreement. MHEC and Eligible Organizations may obtain information technology products and services from other sources during the term of the Master Agreement.

## 4. MASTER AGREEMENT TERM

This Master Agreement shall be effective on April 15, 2022 and shall remain in effect until June 30, 2025 (Term Ending Date) unless otherwise terminated pursuant to the terms of the Master Agreement. The Agreement may be mutually renewed for four (4) additional years, unless one party terminates in writing ninety (90) days prior to the Term Ending Date anniversary. Eligible Participants may procure Products and Services from Supplier under the terms of this Master Agreement at any time during the duration of the Agreement or any renewal thereof.

## 5. ORDER OF PRECEDENT

Where the terms and conditions of this Master Agreement are in conflict with an Eligible Organization's state and/or institutional laws or regulations, the Eligible Organization and Dell may enter into an addendum to amend the terms and conditions of this Master Agreement to conform to the Eligible Organization's state and/or institutional laws or regulations. Likewise, a Procuring Eligible Organization and Dell may enter into an addendum to supplement or modify



provide electronic commercial assistance to Eligible Organization, if desired, for the electronic submission of purchase orders, purchase order tracking and reporting. The use of any purchasing card or electronic purchase orders may be subject to limitations and/or additional terms set forth by Supplier and agreed to by Procuring Eligible Organization.

- F. **Product- and Service-Specific Terms:** Scope and details of Services and Product-specific terms are specified in the applicable standard service description that is attached to or referred in a Schedule or Quote, or is made available through the then-current Supplier website for product- or service-specific terms, currently located at [www.dell.com/offerspecific/terms](http://www.dell.com/offerspecific/terms). Such standard descriptions are from time to time referred to as "Service Description[s]", "Product Notices" or "Service Briefs." The version of the applicable document that is effective as of the date of the applicable Quote, shall be deemed incorporated into the Order. Scope and details of customized Professional Services not covered by such a standard description shall be documented in a mutually agreed Statement of Work ("SOW").
- G. **Installation:** When Equipment purchased under this Master Agreement requires installation, the Supplier must provide the cost of installation as a separate line item on their quotation unless installation is included in the price. The installation must include all packing, freight, insurance, set-up, instruction, and operation manual charges. Equipment must be set in place in an area designated by Procuring Eligible Organization personnel, demonstrated to be in operating condition, and approved by Procuring Eligible Organization personnel. Upon request, Dell will provide a Services quote with a Statement of Work to remove any and all debris from the Procuring Eligible Organization's site. Upon installation, all operating instructions will be provided either physically or electronically to Procuring Eligible Organization's personnel identified on the purchase order.

## B. PAYMENT PROVISIONS

- A. **Acceptance.** A Procuring Eligible Organization shall determine whether all Products and Services delivered meet the Dell's published specifications. No payment shall be made for any Products or Services until the Eligible Organization has accepted the Products or Services. Unless otherwise agreed upon between the Eligible Organization and Dell, the Eligible Organization shall within fifteen (15) calendar days from the date of delivery, issue a written notice of partial acceptance or rejection of the Products or Services; otherwise, the Products or Services shall be deemed accepted.
- B. **Return Policy.** Subject to Section B.A. of this Master Agreement, all Products and Third-Party Products will be deemed to be accepted upon delivery. Procuring Eligible Organization may only return Products to Dell that are permitted to be returned as set forth in Exhibit B and at <https://www.dell.com/en-us/work/shop/us-return-policy/cplus-return-policy>.
- C. **Payment of Invoice.** Payments shall be delivered to Supplier at the address shown on the invoice. Payments shall be made within thirty (30) days from the date of invoice. In the event that Supplier is required to pursue the collection of past due amounts not subject to a good faith dispute between Supplier and the Procuring Eligible Organization, Supplier will be entitled to recover interest accrued at the lesser of 1.5% per month or in accordance with the applicable state laws of the Procuring Eligible Organization.
- D. **Dispute Notice.** Procuring Eligible Organization shall make a good faith effort to notify Supplier of any billing discrepancies or disputes about an invoice within fifteen (15) business days after receiving it, specifying with particularity the basis of any such dispute ("Dispute Notice") or in accordance with the applicable state laws of the Procuring Eligible Organization. Tender of a Dispute Notice does not relieve Procuring Eligible Organization of its obligations to pay the undisputed portion of any invoice subject to a Dispute Notice. Any amounts that were the subject of a Dispute Notice and are subsequently resolved in favor of Supplier will be subject to interest charges accruing from the original due date.
- E. **Partial Shipment.** In the event an Order is shipped accommodate (partial), the Procuring Eligible Organization must pay for each shipment as provided by Supplier unless the Procuring Eligible Organization has clearly specified "No Partial Shipment" on each purchase order.
- F. **Payment of Taxes.** The Prices List under this Master Agreement do not include, and Procuring Eligible Organization shall reimburse Supplier for, any and all taxes and/or duties assessed against or payable by Supplier in connection

with the sale of Products and Services except for taxes imposed upon Supplier's net income. Unless the Procuring Eligible Organization provides a proof of tax exemption, taxes will be additive to the contracted price.

#### 9. REIMBURSEMENTS

Reimbursement for travel and subsistence expenses actually and necessarily incurred by the Supplier in performance of this Master Agreement may be reimbursed with prior written approval from Procuring Eligible Organization's authorized representative. Provided that Supplier shall be reimbursed for travel and subsistence expenses in the same manner and in no greater amount than provided for in the current U. S. General Services Administration ("GSA") Per Diem Rates or pursuant to Procuring Eligible Organization reimbursement policies.

#### 10. SHIPPING

Supplier will ship products F.O.B. destination. Title to products shall pass to Procuring Eligible Organization upon delivery to the Procuring Eligible Organization's destination point. Risk of loss or damage to Products shall pass to Procuring Eligible Organization upon delivery to the Procuring Eligible Organization. Supplier shall bear the risk of loss with respect to returned products except for loss or damage directly attributable to the negligence of the Procuring Eligible Organization. Standard 3-5 day ground shipping will be included in the price of the equipment. All Products must be shipped fully configured with the required components unless otherwise specified.

#### 11. PRODUCT DELIVERY

- A. Unless otherwise agreed to by Procuring Eligible Organization and Supplier, Supplier agrees to deliver Products to Procuring Eligible Organization within thirty (30) days after receipt of a valid Order. If delivery cannot be made within thirty (30) calendar days, Supplier will notify Procuring Eligible Organization within five (5) business days following Order placement, and Procuring Eligible Organization, as its exclusive remedy, can cancel the order by written, electronic, or facsimile notification. Failure of the Supplier to adhere to delivery schedules as specified or to promptly replace defective Product shall render the Supplier liable for all costs in excess of the contract price when alternate procurement is necessary. Suppliers acknowledge that all locations of any particular Eligible Organization may not be within the MHEC region.
- B. If deliveries prove to be unsatisfactory, or other problems arise, MHEC reserves the right to delete Product or Services from this Master Agreement and/or cancel Master Agreement. Similarly, if deliveries prove to be unsatisfactory or other problems arise under the agreement for a Procuring Eligible Organization, the Procuring Eligible Organization retains all of its remedies for a default. Failure of MHEC or the Procuring Eligible Organization to exercise its rights of termination for cause or other remedies for default due to a Supplier's failure to perform as required in any instance shall not constitute a waiver of termination rights or other default remedies in any other instance.
- C. Suppliers may choose to deliver Products electronically where practicable. This option must be under the independent control of each Procuring Eligible Organization.

#### 12. PRICE GUARANTEES

With the exclusion of any APEX Custom, Flex on Demand Service, and APEX Branded Services offerings, all Procuring Eligible Organizations shall pay the lowest prices for Products and Services contained in the Supplier's Retail Price List and the corresponding Discount Category Pricing which shall be attached to the Master Agreement as Exhibit A. All Products and Services discounts as set forth in the Discount Category Pricing shall not decrease throughout the term of this Master Agreement. When Eligible Organizations purchase under this Master Agreement, Supplier shall not sell Products or Services to Eligible Organizations at prices higher than those awarded via this Master Agreement. If available, promotional prices, higher discounts, and volume discounts may be offered under this Master Agreement to Procuring Eligible Organization at the time of purchase. Eligible Organizations may inquire from Supplier if such promotions are available. Notwithstanding the above, any price guarantees set forth in this Section 12, shall not apply to any APEX Custom, Flex on Demand Service, and APEX Branded Services offerings unless otherwise agreed to in a separate written agreement by the Supplier and Eligible Organization.



#### 13. PRODUCT PRICING

Dell agrees to maintain Product Pricing in accordance with the following provisions:

- A. Retail Price List for all Equipment, Software and Documentation will be set forth at <http://ftpbox.us.dell.com/slg/weekly/dellpricereport.pdf>. Changes to retail prices generally take effect immediately, and Dell reserves the right to change retail prices at any time.
- B. **Discount Category Pricing.** The prices for Products are the Retail Price List less applicable discount as specified in Exhibit A. Except as set forth in Section 12 "Price Guarantees" or Section 48 "Administrative Reporting and Fees," the discount percentages set forth in Exhibit A shall remain firm during the term of this Master Agreement. Dell shall add new Product(s) to Retail Price List as new Product(s) become available for sale. The pricing for all new Products shall be at the price/discount levels provided herein, or as agreed to by the Parties.
- C. Dell may revise or discontinue Product offerings at any time without prior notice to MHEC. A change in a Product may occur between the time that Procuring Eligible Organization orders a Product and the time that Dell ships the Product. As a result, Products shipped may display minor differences from the Products Procuring Eligible Organization ordered, but they will meet or exceed all material specifications of the Products Procuring Eligible Organization ordered.
- D. Products purchased shall be new, current models manufactured with 100% new OEM parts. All Products should be offered in current production as of the date of the award. For purpose of this Master Agreement, "current production" shall mean that the equipment model is being manufactured as new equipment for the United States market. Dell will delete obsolete and discontinued Products from the Retail Price List on a timely basis.
- E. Prices will be F.O.B. destination (interior/ground floor or inside dock), and freight pre-paid and allowed, to any and all locations of the Procuring Eligible Organization. Prices must include all packing, freight, insurance charges and installation/operation manuals.

#### 14. SERVICE PRICING

Dell agrees to maintain the Service Pricing in accordance with the following provisions.

- A. For any standard Services, in which the Services and corresponding SKU are on Retail Price List, the pricing will be as described in the Products Section for Category Discount Pricing, and the applicable discount percentage as noted in Exhibit A will apply. Except as set forth in Section 12, "Price Guarantees" or Section 48 "Administrative Reporting and Fees," the discount percentage set forth in Exhibit A shall remain firm for the term of the Master Agreement.
- B. For any custom Services that are not included on the Retail Price List, the prices for such Services purchased under this Master Agreement will be as mutually agreed upon by both Dell and Procuring Eligible Organization and as set forth in a Dell quote or an applicable SOW or negotiated agreement.
- C. Specific geographic restrictions on the availability of Services must be conveyed to the Procuring Eligible Organization.
- D. Dell may offer a direct or indirect leasing and financing programs through Dell Financial Services L.L.C. ("DFS") and/or Pharos Financial Services ("Pharos") as a separate lease or financing offering under either a separate (i) Payment Agreement ("PA"), or (ii) Master Lease Agreement ("MLA") executed with DFS or Pharos. Any Products that are leased or financed through DFS or Pharos are subject to the terms and conditions of the PA or MLA only, copies of which are attached hereto as Exhibit E. Eligible Organizations shall negotiate the terms and conditions of such contracts with DFS or Pharos directly, including, but not limited to, the PA or MLA, any lease schedule ("Schedule"), and any other lease or finance documentation as applicable. DFS and Pharos offer state and local governments a variety of leasing and financing options under its PA and MLA. The Parties recognize that the PA, MLA, and any corresponding Schedule(s) entered into by the Parties hereunder are separate and independent agreements between the Eligible Organization and DFS or Pharos as applicable, with the terms thereof constituting the entire agreement for such leasing or financing. To the extent of any conflict or inconsistency between the terms of the PA or MLA and the terms of this Agreement, the terms and conditions of the PA or MLA will prevail for any such lease or finance purchases only. For the purposes of this Agreement,

it is noted that DFS and Phoros are separate and distinct entities. The PA, MLA, Schedules, and other leasing and financing documentation as applicable are attached as exhibit E.

- F. Dell may offer a direct or indirect flexible consumption-based model as an alternative flexible payment solution under a separate Master Flexible Consumption Agreement ("MFCA") with Dell. Any flexible payment solutions will be subject to the terms and conditions of the MFCA only, a copy of which is attached hereto as Exhibit F. Eligible Organizations shall negotiate the terms and conditions of such flexible payment solution with Dell Financial Services LLC ("DFS") directly, including, but not limited to, the MFCA, any flexible consumption schedule ("Schedule"), and any other documentation that may be required for such transaction. Dell offers state and local governments a variety of consumption-based payment solutions under the MFCA that are designed to help optimize IT spend and solve business challenges. The Parties recognize that the MFCA and any Schedule entered into by the Parties thereunder are separate and independent agreements between the Eligible Organization and Dell, with the terms thereof constituting the entire agreement for such flexible consumption. To the extent of any conflict or inconsistency between the terms of the MFCA and the terms of this Agreement, the terms and conditions of the MFCA will prevail for consumption-based offerings only. The MFCA, sample Schedules, and any other documentation that may be applicable are attached as Exhibit F.
- G. Any purchase by Procuring Eligible Organizations of IT-as-a-Service is pursuant to the terms of the Dell Services Description accompanying the Services and the Services Acceptable Use Policy, are set forth in Exhibit C - APEX Agreement.

#### 15. LICENSE AND PROPRIETARY RIGHTS

The terms applicable to any software are in its license agreement, included with the Software media packaging or presented to Procuring Eligible Organization during the installation or use of the Software. For Dell-branded System Software, Procuring Eligible Organization's rights to use the Software delivered by Supplier are governed by the terms of the applicable end-user license agreement. Unless different terms have been agreed between the parties, the terms posted on [www.dell.com/eula](http://www.dell.com/eula) (the "EULA") shall apply. Notwithstanding anything to the contrary in the EULA, as between Eligible Organization and Supplier, this EULA shall be governed and construed in accordance with the laws of the state where the Eligible Organization resides. Dell will provide a hard copy of the applicable terms upon request. Unless expressly otherwise agreed, microcode, firmware or operating system software required to enable the equipment with which it is shipped to perform its basic or enhanced functions, is licensed for use solely on such Equipment. If a separate license agreement exists between Procuring Eligible Organization and the manufacturer or the owner of the Software, that license agreement will control and will apply according to its terms and conditions.

#### 16. PROPRIETARY RIGHTS

All right, title, and interest in and to the intellectual property (including all copyrights, patents, trademarks, trade secrets, and trade dress) embodied in the Software, Products, Deliverables and all content and other items included with or as part of the Products, Services, Software, or Deliverables, such as text, graphics, logos, button icons, images, audio clips, information, data, feedback, photographs, graphs, videos, typefaces, music, sounds, and software, as well as the methods by which any Services are performed and the processes that make up the Services, shall belong solely and exclusively to Supplier or its suppliers or licensors, and Procuring Eligible Organization shall have no rights whatsoever in any of the above, except as expressly granted in this Master Agreement.

#### 17. WARRANTIES

Unless otherwise expressly provided, Products or Services provided by the Supplier shall be warranted for a minimum period provided in the next preceding paragraph:

- A. **Equipment Warranty.** Supplier warrants that Equipment, under normal usage and with regular recommended service, will be free from material defects in material and workmanship, and that Equipment will perform substantially in accordance with the corresponding standard documentation issued by Supplier for the applicable Equipment. Unless

provided otherwise in a Schedule, additional terms governing the limited warranties for Equipment are found at <https://www.dell.com/learn/us/en-usxgrp/terms-of-sale-commercial-and-public>.

<https://www.dell.com/learn/us/en-usxgrp/terms-of-sale-commercial-and-public> or in the applicable documentation or Product Notice for the specific Equipment. Supplier's entire liability for a breach of this warranty shall be for Supplier, at its option and cost, to repair or to replace the affected Equipment, and, if Supplier is unable to effect such within a reasonable time, then Supplier will refund the amount Procuring Eligible Organization paid for the affected Equipment as depreciated on a straight-line basis over a 5-year period, upon return of such Equipment to Supplier.

- B. **Software Warranty.** The following terms apply to the specific Software ("Warranted Software") listed in the table located at <https://www.dell.com/content/dam/digitalassets/active/en/ung/uth/manual/warranty-information/n1276-erc-prod-warranty-inquiry-table.pdf> (the "Software Warranty Table"). Supplier warrants that Warranted Software will substantially conform in all material respects to its then current documentation during the applicable warranty period specified in the Software Warranty Table (the "Software Warranty Period"). Any breach of this warranty must be reported to Supplier during the Software Warranty Period. Procuring Eligible Organization's sole and exclusive remedy and Supplier's entire liability for a breach of this warranty is for Supplier, at its sole discretion, to either use commercially reasonable efforts to remedy the non-performance or to terminate the license for the affected Software and provide a pro-rata refund of the license fees received by Supplier for such Software.
- C. **Services Warranty.** Supplier will perform Services in a workmanlike manner in accordance with generally accepted industry standards. Procuring Eligible Organization must notify Supplier of any failure to so perform within 10 days after the date on which such failure first occurs. In such case, Supplier will use reasonable efforts to correct such failure within a reasonable period of time. If, after reasonable efforts, Supplier is not able to correct such deficiencies for reasons for which Supplier is responsible, then Procuring Eligible Organization may terminate the affected Services for cause by providing written notice to Supplier.
- D. **Limitations.** The warranties set forth in this Section 17 do not cover problems that arise from: (i) accident or neglect by Procuring Eligible Organization or any third party; (ii) any third party items or services with which the Product is used or other causes beyond Supplier's control; (iii) installation, operation or use not in accordance with Supplier's instructions and the applicable documentation; (iv) use in an environment, in a manner or for a purpose for which the Product was not designed; (v) modification, alteration or repair by anyone other than Supplier personnel or (vi) causes attributable to normal wear and tear. Supplier has no obligation for: (1) Software installed or used beyond the licensed use, or (2) Product whose original identification marks have been altered or removed. Products and Services are not fault tolerant and are not designed or intended for use in hazardous environments requiring fail-safe performance, such as any application in which the failure of the Products or Services could lead to death, bodily injury, or physical or property damage (collectively, "High-Risk Activities"). Supplier expressly disclaims any express or implied warranty of fitness for High-Risk Activities.
- E. **Warranty Disclaimer.** Other than the warranties set forth in this Section 17 and the Schedules, and to the maximum extent permitted by applicable law, Supplier and Supplier Affiliates: (i) make no other express warranties; (ii) disclaim all implied warranties, including merchantability, fitness for a particular purpose, non-infringement; and (iii) disclaim any warranty arising by statute, operation of law, course of dealing or performance or usage of trade.
- F. **Third-Party Products and Services Warranties.** Dell does not warrant Third-Party Products or Services. Any warranty provided on Third-Party Product(s) or Service(s) is provided by the publisher, original manufacturer, or service provider and may vary from product to product or service to service. Such warranties shall be provided to the Procuring Eligible Organization with the Third-Party Products and Services.
- G. **Transfer of Title.** Dell warrants that Procuring Eligible Organization shall acquire good and clear title to Dell-branded Products being purchased under this Master Agreement, free and clear of all liens and encumbrances. For any non-Dell branded Products, Dell warrants that it has the right to provide such Products to the Procuring Eligible Organization.

## 18. TERMINATION

- A. At any time MHEC may terminate this Master Agreement, in whole or in part, by giving Dell ninety (90) days written notice, provided however, neither MHEC nor Eligible Organization has the right to terminate a specific Order for

convenience after the Product has begun production or been shipped for such Products that don't require production. At any time, Dell may terminate this Master Agreement, in whole or in part, by giving MHEC ninety (90) days written notice. Such termination shall not relieve Dell of any warranty or other service obligations incurred under the terms of this Master Agreement.

- B. Either Party may terminate this Master Agreement for cause based upon material breach of the Master Agreement by the other Party, provided that the non-breaching Party shall give the breaching Party written notice specifying the breach and shall afford the breaching Party a reasonable opportunity to correct the breach. If within thirty (30) days after receipt of a written notice the breaching Party has not corrected the breach or, in the case of a breach that cannot be corrected in thirty (30) days, begun, and proceeded in good faith to correct the breach, the non-breaching Party may declare the breaching Party in default and terminate the agreement effective immediately. The non-breaching party shall retain any and all remedies available to it under the law.
- C. In the event that either Party be adjudged insolvent or bankrupt by a court of competent jurisdiction, or upon the institution of any proceedings by or against it seeking relief, reorganization or arrangement under any laws relating to insolvency, or upon any assignment for the benefit of creditors, or upon the appointment of a receiver or trustee of any of its property or assets, or upon the liquidation, dissolution or winding up of its business, then and in any such event this Master Agreement may immediately be terminated or canceled by the other Party hereto.
- D. In the event this Master Agreement expires or is terminated for any reason, a Procuring Eligible Organization shall retain its rights in all Product and Services accepted prior to the effective termination date or ordered before the effective termination date and ultimately accepted.
- E. Procuring Eligible Organization or Dell may terminate an Order under this Master Agreement for cause based upon material breach of the Order or Master Agreement by the other, provided that the non-breaching party shall give the breaching party written notice specifying the breach and shall afford the breaching party a reasonable opportunity to correct the breach. If within 30 days after receipt of a written notice the breaching party has not corrected the breach, or in the case of a breach that cannot be corrected in 30 days, begun, and proceeded in good faith to correct the breach, the non-breaching party may terminate the Order effective immediately. The non-breaching party shall retain any and all remedies available to it under the law. A breach and any resulting termination of an Order under this Section 18 E shall have no effect on any other Order made by any other Eligible Organization.

### 19. NON-APPROPRIATIONS

This provision applies only to publicly funded Eligible Organizations. The terms of this Master Agreement and any Order issued for multiple years under this Master Agreement is contingent upon sufficient appropriations being made by the legislature or other appropriate governing entity. Notwithstanding any language to the contrary in this Master Agreement or in any purchase order or other document, Procuring Eligible Organization may terminate its obligations under this Master Agreement if sufficient appropriations are not made by the governing entity to pay amounts due for multiple year agreements. The Procuring Eligible Organization's decision as to whether sufficient appropriations are available shall be accepted by Dell and shall be final and binding. A Procuring Eligible Organization shall provide sixty (60) days' notice, if possible, of its intent to terminate this contract for non-appropriation. The Procuring Eligible Organization shall send to Dell a notice of its Governing Body's decision not to appropriate funds for the installment sale payments for the subsequent fiscal year. Such termination shall relieve the Procuring Eligible Organization, its officers and employees, from any responsibility or liability for the payment of any future Orders. However, all outstanding invoices from Dell will be paid by the Procuring Eligible Organization.

### 20. PATENT, COPYRIGHT, TRADE-MARK AND TRADE SECRET INDEMNIFICATION

Supplier will indemnify, defend, and hold MHEC and Eligible Organization harmless from any third-party claim that any Supplier-branded Product or Service provided to Eligible Organization pursuant to this Master Agreement infringes on another person's or entity's United States patent, copyright, trade secret or any other proprietary right of a third party. Supplier will have no obligation under this section with respect to any claim of infringement resulting from (a) Services performed, or Product provided, pursuant to Eligible Organization's specification or design, (b) an Eligible Organization's unauthorized modification of a Product; or (c) any combination, operation, or use of the Product with systems other than

those provided by Supplier to the extent that such a Claim is caused by such modification, combination, operation, or use of the Product. Following notice of a Claim or a threat of actual suit, Supplier will, at its own expense and option, (1) resolve the claim in a way that permits continued ownership and use of the affected Product or Service, (2) provide a comparable replacement at no cost; or (3) in the case of a Product accept return of the Product, freight collect, and provide a reasonable depreciated refund and in the case of a Service, provide a refund less a reasonable adjustment for beneficial use, but in no event shall refund of Product or Service relieve Supplier from its obligations to defend and indemnify MHEC and Eligible Organizations.

#### 21. INDEMNIFICATION

Supplier will indemnify, protect, save and hold Harmless MHEC and Eligible Organizations, as well as the representatives, agents and employees of MHEC and Eligible Organizations, from any and all third party claims or causes of action related to a claim of personal injury or damage to tangible property, including all reasonable attorneys' fees incurred by MHEC and/or Eligible Organizations, directly arising from intentionally wrongful actions or omissions or the negligent performance of the Master Agreement by Supplier, Supplier's agents, employees, or subcontractors. MHEC and/or Eligible Organization shall give Supplier written notice, by registered mail, promptly after it becomes aware of any claim to be indemnified hereunder. For state entities, Supplier will coordinate with state's attorney general as required by state law. Supplier will control the defense of any such claim or action at Supplier's own expense. MHEC and/or Eligible Organization agree that Supplier may employ attorneys of its own choice to appear and defend the claim or action and that MHEC and/or Eligible Organization shall do nothing to compromise the defense of such claim or action or any settlement thereof and shall provide Supplier with all reasonable assistance that Supplier may require.

#### 22. LIMITATION OF LIABILITY

Supplier shall not be liable to MHEC or any individual Eligible Organization for any direct damages in excess of \$500,000 or the price of the Product(s) or Service(s) purchased per Order subject to such claim, whichever is greater. The foregoing limitation does not apply to any indemnification obligations under this Master Agreement or to damages resulting from personal injury or tangible property damage caused by Supplier's negligence or willful misconduct. NEITHER SUPPLIER, MHEC NOR ANY ELIGIBLE ORGANIZATION SHALL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THIS MASTER AGREEMENT, WHETHER THE CLAIM ALLEGES TORTIOUS CONDUCT (INCLUDING NEGLIGENCE) OR ANY OTHER LEGAL THEORY. SUPPLIER IS NOT RESPONSIBLE FOR LOSS OF OR RECOVERY OF DATA, PROGRAMS, OR LOSS OF USE OF SYSTEM(S) OR NETWORK OR EXCEPT AS SET FORTH IN THIS AGREEMENT, THE PROCUREMENT OF SUBSTITUTE PRODUCTS, SOFTWARE OR SERVICES.

THESE LIMITATIONS, EXCLUSIONS, AND DISCLAIMERS SHALL APPLY TO ALL CLAIMS FOR DAMAGES, WHETHER BASED IN CONTRACT, WARRANTY, STRICT LIABILITY, NEGLIGENCE, TORT, OR OTHERWISE, TO THE EXTENT PERMITTED BY APPLICABLE LAW. INsofar AS APPLICABLE LAW PROHIBITS ANY LIMITATION ON LIABILITY HEREIN, THE PARTIES AGREE THAT SUCH LIMITATION WILL BE AUTOMATICALLY MODIFIED, BUT ONLY TO THE EXTENT SO AS TO MAKE THE LIMITATION COMPLIANT WITH APPLICABLE LAW. THE PARTIES AGREE THAT THESE LIMITATIONS OF LIABILITY ARE AGREED ALLOCATIONS OF RISK CONSTITUTING IN PART THE CONSIDERATION FOR SUPPLIER PROVIDING PRODUCTS, SOFTWARE, OR SERVICES TO PROCURING ELIGIBLE ORGANIZATION, AND SUCH LIMITATIONS WILL APPLY NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY AND EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LIABILITIES OR FAILURES.

#### 23. BACKGROUND CHECKS

At the sole discretion of the Eligible Organization, Supplier may be requested to provide user background checks, depending on the information systems Supplier accesses or types of data Eligible Organization provides. Supplier then must submit the required background check information to Eligible Organization in a timely manner. Supplier will perform background investigations within the scope of the Supplier's current standard policies and practices for any Supplier employees or subcontractors entering upon an Eligible Organization premises, where legally acceptable and culturally permissible.



- D. If a separate, written non-disclosure agreement exists between Eligible Organization and Dell, that agreement will control and will apply according to its terms and conditions to all Confidential Information the parties exchange with each other.
- E. Notwithstanding anything to the contrary in this Agreement or amendment to this Master Agreement, both Eligible Organization and Dell agree to comply with the data practices or similar type laws of the State in which Eligible Participant is located or founded, to the extent applicable to the scope of services performed by Supplier.

#### 26. USE OF FEDERAL CONTRACTS OR GRANTS

Where Federal Contracts or Grants provide funding to Eligible Organizations, it is the responsibility of the Supplier and the Eligible Organization to comply with all Federal Acquisition Regulations (FAR) applicable laws and regulations applicable to Supplier's performance under this Master Agreement by completing any applicable certifications and disclosures. When Federal Contract or Grant funds are used by Procuring Eligible Organization purchases under this Agreement, which exceed \$25,000, certification must be provided in writing that the Supplier is not debarred, suspended, or proposed for debarment by the Federal Government.

#### 27. COMPLIANCE WITH APPLICABLE LAWS

(a) Supplier warrants that both in submission of its proposal and performance of any resultant contract that Supplier shall comply with federal laws, rules and regulations applicable to Subcontractors of government contracts including those relating to equal employment opportunity and affirmative action in the employment of minorities (Executive Order 11246), women (Executive Order 11375), persons with disabilities (19 USC 206 and Executive Order 11738), and certain veterans (38 USC 4212 formerly [2012]) contracting with business concerns with small disadvantaged business concerns (Publication L 95-507). Contract clauses required by the Government in such circumstances are incorporated into any resulting agreement by reference. (b) Supplier warrants and agrees to abide by all applicable federal and state laws, regulations and Executive Orders pertaining to equal opportunity. In accordance with such laws, regulations, and executive orders, Supplier agrees that it does not discriminate on the grounds of race, color, religion, national origin, sex, age, veteran status, or handicap. If Supplier is found to be not in compliance with applicable Federal or state requirements during the life of the Master Agreement, Supplier agrees to take appropriate steps to correct these deficiencies. (c) Supplier warrants that both in submission of its proposal and performance of any resultant contract that Supplier will comply with all applicable federal, state, and local laws, regulations, rules, and/or ordinances.

Dell shall comply with all applicable laws and governmental regulations, which by their terms, apply to Dell performance under an Order pursuant to this Master Agreement. Eligible Organization agrees to comply with all applicable laws and governmental regulations in connection with this Master Agreement. MHHC agrees to comply with all applicable laws and governmental regulations in connection with this Agreement.

#### 28. NON-DISCRIMINATION

Supplier agrees to abide by all applicable Federal and state laws, regulations, and executive orders pertaining to equal employment opportunity. In accordance with such laws, regulations, and executive orders pertaining to equal employment opportunity, Supplier and all its Subcontractors shall agree that it does not discriminate on the grounds of race, color, religion, national origin, sex, age, disability, genetic information, or veteran status. Supplier shall comply with federal and state laws, rules, and regulations applicable to Subcontractors of government contracts including those relating to equal employment of minorities, women, persons with disabilities, and certain veterans. Contract clauses required by the United States Government in such circumstances are incorporated herein by reference.

#### 29. FERPA AND OTHER PRIVACY LAWS

Where applicable to the scope of Services Supplier is providing, and only to the extent directly applicable to Supplier and its Services, Supplier agrees to comply with the Family Education Rights and Privacy Act (FERPA), the Health Insurance Portability and Accountability Act (HIPAA), the Gramm-Leach-Bliley Act (GLBA) and all other applicable state and federal privacy laws to the extent applicable to any product or service provided to Eligible Organizations. To the extent an Eligible

Organization discloses any information to Supplier subject to the aforementioned privacy laws, Eligible Organization agrees to advise Supplier of the disclosure of such information; and Eligible Organization represents and warrants to Supplier that it has obtained any required consents to disclose such information. In addition, to the extent that Supplier becomes a Business Associate as defined in HIPAA, both Supplier and Eligible Organization acknowledge that a separate mutually agreeable Business Associate Agreement may be required and will govern according to its terms.

With regard to FERPA, for purposes of the Agreement, Supplier is a contractor or outside service provider with whom the Procuring Eligible Organization has outsourced institutional services or functions that it would otherwise use employees to perform. For purposes of FERPA, the Procuring Eligible Organization has determined that Supplier, and its employees acting in the course of their employment under this Master Agreement, is a school official with a legitimate educational interest in obtaining access to education records and will only provide Supplier with access to those particular education records in which Supplier has a legitimate educational interest. Further, the Procuring Eligible Organization represents and warrants that it has obtained any required consents to disclose such records to Supplier. Supplier shall be under the direct control of the Procuring Eligible Organization with respect to its maintenance and use of personally identifiable information from education records provided under this Master Agreement. Supplier shall not further disclose any personally identifiable information from education records to any third party unless that third party likewise has a legitimate educational interest in obtaining access to education records and unless authorized to so further disclose by the Procuring Eligible Organization. For purposes of this Agreement, the Procuring Eligible Organization has determined that those Supplier contractors performing institutional services or functions that the Procuring Eligible Organization would otherwise use employees to perform shall have such legitimate educational interest in instances where contractor requires access to education records in order to fulfill its responsibilities under this Master Agreement. Such access shall be limited to the specific educational records necessary for the performance of services and in such instances, contractor shall have the same obligations pursuant to this section as Supplier and Supplier shall inform said contractors of its obligations. Supplier agrees to hold non-public information that is subject to FERPA requirements, which may include personally identifiable information, in strict confidence and agrees to implement and maintain safeguards to protect the security, confidentiality and integrity of any such non-public personal information it receives from Procuring Eligible Organizations. Supplier shall not disclose such non-public personal information received from or on behalf of Procuring Eligible Organization except as permitted or required by this Master Agreement or addendum, as required by law, or otherwise authorized in writing by Procuring Eligible Organization.

### 30. ACCESSIBILITY

Supplier agrees to comply with all applicable requirements of the Rehabilitation Act of 1973, as amended, 29 USC 704, including Sections 504 and 508, which prohibits discrimination on the basis of disability, and with the Americans with Disabilities Act of 1990 ("ADA"), as amended, 42 USC 12101 et seq., which requires the provision of accessible facilities and services. Goods and services provided by Supplier shall be accessible to individuals with disabilities to the greatest extent practical, but in no event less than the standards set forth by the state in which the Eligible Organization resides and federal accessibility laws. For web-based environments, services and content must conform to the Web Content Accessibility Guidelines ("WCAG") 2.0 AA (available at <http://www.w3.org/WAI/standards/wcag.php>)

### 31. DATA OWNERSHIP

Eligible Organization's data shall remain the exclusive property of Eligible Organization and Eligible Organization shall retain all rights, including intellectual property rights in and to such data. Supplier will use Eligible Organization's data only for the purpose of fulfilling its duties under the Master Agreement or an Order under the Master Agreement, and for Eligible Organization's sole benefit, and will not share such data with or disclose it to any third party without the prior written consent of Eligible Organization or as otherwise required by law.



#### 32. ARBITRATION

MHEC shall reject arbitration clauses in any Master Agreement or license. That does not mean MHEC is unwilling to resolve disputes amicably. However, as an instrumentally of state government, if MHEC or Eligible Organization waives a right, such as the right to trial, it is waiving the public's right.

#### 33. DEBARMENT AND SUSPENSION

Supplier represents and certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the transaction (contract), by any government department or agency. If the Supplier cannot certify this statement, such Supplier must submit a written explanation. Furthermore, Supplier shall provide notice to MHEC if it becomes debarred or suspended at any point during the duration of this Master Agreement.

#### 34. RECORDS AND AUDIT

Supplier agrees to maintain records directly related to the Orders, Invoices and Purchase Orders under this Master Agreement for a period of three (3) years or such term as required by applicable law from the date of receipt of final payment after termination of the Master Agreement. These records shall be subject to inspection, which may be initiated no more than twice annually, at an agreed upon time and location, with reasonable advance notice, by Procuring Eligible Organization and appropriate governmental authorities within Procuring Eligible Organization's state. The Procuring Eligible Organization shall have the right to request copies of invoices either before or after payment. Payment under this Master Agreement shall not foreclose the right of the Procuring Eligible Organization to recover excessive or illegal payments.

#### 35. FORCE MAJEURE

Neither Supplier nor MHEC nor Procuring Eligible Organization shall be liable to each other during any period in which its performance is delayed or prevented, in whole or in part, by a circumstance beyond its reasonable control, which circumstances include, but are not limited to, the following: act of God (e.g., flood, earthquake, wind); fire; war; act of a public enemy or terrorist; act of sabotage; epidemic; strike or other labor dispute; riot; piracy or other misadventure of the sea; embargo, inability to secure materials and/or transportation; or, a restriction imposed by legislation, an order or a rule or regulation of a governmental entity. If such a circumstance occurs, the party unable to perform shall undertake reasonable action to notify the other parties of the same.

#### 36. COMPLIANCE WITH LAWS AND EXPORT

**Compliance with Laws.** Procuring Eligible Organization and Supplier agree to comply with all laws and regulations applicable to such party in the course of performance of its obligations under this Master Agreement. Procuring Eligible Organization acknowledges that the Products, Software and Services provided under this Agreement, which may include technology, authentication, and encryption, are subject to the customs and export control laws and regulations of the United States ("U.S."), may be rendered or performed either in the U.S., in countries outside the U.S., or outside of the borders of the country in which Procuring Eligible Organization or its systems are located; and may also be subject to the customs and export laws and regulations of the country in which the Products, Software and Services is rendered or received. Each party agrees to abide by those laws and regulations applicable to such party in the course of performance of its obligations under this Agreement. Procuring Eligible Organization also may be subject to import or re-export restrictions in the event Procuring Eligible Organization transfers the Products, Software or Deliverables from the country of delivery and Procuring Eligible Organization is responsible for complying with applicable restrictions. If any software provided by Procuring Eligible Organization and used as part of the Products, Software and/or Services contains encryption, then Procuring Eligible Organization agrees to provide Supplier with all of the information needed for Supplier to obtain export licenses from the U.S. Government or any other applicable national government and to provide Supplier with such additional assistance as may be necessary to obtain such licenses. Notwithstanding the foregoing, Procuring Eligible Organization is solely responsible for obtaining any necessary permissions relating to software that it exports. Supplier also may require export certificates from Procuring Eligible.

**Organization for Procuring.** Eligible Organization provided software. Supplier's acceptance of any order for Products, Software and Services is contingent upon the issuance of any applicable export license required by the U.S. Government or any other applicable national government. Supplier is not liable for delays or, failure to deliver Products, Software or Services resulting from Procuring Eligible Organization's failure to obtain such license or to provide such certification.

**Regulatory Requirements.** Supplier is not responsible for determining whether any Third-Party Product to be used in the Products, Software and Services satisfies the local regulatory requirements of the country to which such Products, Software and Services are to be delivered performed, and Supplier shall not be obligated to provide any Products, Software and Services, where the resulting Products, Software, and Services is prohibited by law or does not satisfy the local regulatory requirements.

**Excluded Data.** Procuring Eligible Organization acknowledges that no part of the Products, Software, and Services is designed with security and access management for the processing and/or storage of the following categories of data: (1) data that is classified and/or used on the US Munitions list, including software and technical data; (2) articles, services and related technical data designated as defense articles and defense services; (3) ITAR (International Traffic in Arms Regulations) related data; and (4) except for personally identifiable information referenced in to Section 25 (Confidentiality) and Section 29 (FERPA), personally identifiable information that is subject to heightened security requirements as a result of Procuring Eligible Organization's internal policies or practices, industry-specific standards or by law, (collectively referred to as "Excluded Data"). Procuring Eligible Organization hereby agrees that Procuring Eligible Organization is solely responsible for reviewing data that it will provide to Supplier for to which Supplier will have access to ensure that it does not contain Excluded Data.

### 37. CONFLICT OF INTEREST

Supplier warrants to the best of its knowledge and belief that it presently has no interest direct or indirect, which would give rise to organizational conflicts of interest. Supplier agrees that if an organizational conflict of interest is discovered during the term of this Master Agreement, it will provide disclosure to MHEC that shall include a description of the action Supplier has taken or proposes to take to avoid or mitigate such conflicts. If an organizational conflict of interest is determined to exist and is not timely resolved by Supplier, MHEC may, at its sole discretion, cancel this Master Agreement.

### 38. SUBCONTRACTORS

Supplier shall have the right to use Subcontractors to provide the Services described in this Master Agreement. If Supplier elects to use Subcontractors in the performance of routine professional Services under this Master Agreement, upon request, Supplier will provide a list of such Subcontractors in the associated Statement of Work (SOW). Notwithstanding the foregoing, the use of such Subcontractors shall not release Supplier from performing its obligations under this Master Agreement.

Supplier shall be liable for any damage or loss resulting from personal injury or damage to tangible property arising from the acts or omissions of its subcontractor while performing services pursuant to this Master Agreement.

### 39. ASSIGNMENT

Neither party will assign its rights or delegate its obligations under this Master Agreement, in whole or in part, without the other party's prior written consent, and, absent such consent, any purported assignment or delegation by that party will be null, void and of no effect; provided, however, that either party may upon written notice assign this Master Agreement to another successor company pursuant to a corporate merger or reorganization or the sale or transfer of all or substantially all of its stock or assets. This Master Agreement will be binding upon and inure to the benefit of Supplier and MHEC and their successors and permitted assigns. Nothing in this Section 39 shall preclude Supplier from employing a Subcontractor in carrying out its obligations under this Master Agreement. Supplier use of such Subcontractors will not release Supplier from its obligations under this Master Agreement.



45. ANNOUNCEMENTS AND PUBLICITY

Any announcements and publicity given to MHEC (or an Eligible Organization) resulting from this Master Agreement must receive the prior approval of MHEC (or Eligible Organization). Such approval shall not be unreasonably withheld. Dell will not make any representations of MHEC's (or an Eligible Organization's) opinion or position as to the quality or effectiveness of the Products, supplies and/or Services that are the subject of this Master Agreement without the prior written consent of MHEC (or Eligible Organization), which shall not be unreasonably withheld.

46. WEB SITE MAINTENANCE

Dell agrees to maintain and support Internet website(s) for access to the Retail Price List, Product descriptions, Product specifications, Service descriptions, Service specifications and other aids in accordance with instructions provided by MHEC. In addition, Dell will provide electronic commerce assistance for the electronic submission of purchase orders, purchase order tracking and reporting. Dell shall notify MHEC when there are additions and/or deletions made to the list of Resellers.

47. OVERSIGHT COMMITTEE

An oversight committee comprised of representatives of Eligible Organizations shall be appointed by MHEC to assist and support MHEC and Supplier in developing and refining the implementation of a Master Agreement in the Compact member states. This shall include, but not be limited to, assistance with marketing strategies, representing the interests of Eligible Organizations in assuring quality and timely products and services; and to advise the successful Supplier on the effectiveness of its implementation progression. There will be an annual meeting between successful Supplier and MHEC (and perhaps members of the oversight committee) to perform a business review. In addition, Supplier must attend on-site meetings on an ad hoc basis if requested by the contract manager to address contract performance issues.

48. ADMINISTRATIVE REPORTING AND FEES

On a calendar quarterly basis (where quarter one is January 1 – March 31 and the quarter one report is due by April 30), Dell will, in a timely manner, make available to MHEC utilization reports and information generated by this Master Agreement, reflecting net Product and Service sales to Eligible Organizations. The information and reports shall be accompanied with a check payable to the Midwestern Higher Education Commission for an amount equal to one and a half percent (1.50%) of the net Product and Service sales for that quarter period (the "Fee"). MHEC, from time to time may provide a written request to Dell to change the percentage of the Fee it will receive as a result of this Master Agreement. Any change in the Fee may also require a change in the Product or Service pricing.

49. ENFORCEMENT OF AGREEMENT

A party's failure to require strict performance of any provision of this Master Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver under this Master Agreement will be valid or binding unless set forth in writing and duly executed by the party against whom enforcement of such waiver is sought. Any such waiver will constitute a waiver only with respect to the specific matter described therein and will in no way impair the rights of the party granting such waiver in any other respect or at any other time. Any delay or forbearance by either party in exercising any right hereunder will not be deemed a waiver of that right.

50. SEVERABILITY

If any provision of this Master Agreement is invalid or unenforceable for any reason in any jurisdiction, such provision will be construed to have been adjusted to the minimum extent necessary to cure such invalidity or unenforceability. The invalidity or unenforceability of one or more of the provisions contained in this Master Agreement will not have the effect of rendering any such provision invalid or unenforceable in any other case, circumstance, or jurisdiction, or of rendering any other provisions of this Master Agreement invalid or unenforceable whatsoever.

51. APPLICABLE LAW

- A. As between MHEC and Supplier, this Master Agreement shall be construed in accordance with, and its performance governed by, the laws of the State of Minnesota; and venue for all legal proceedings arising out of this Master Agreement, or breach thereof, shall be in a state or federal court with competent jurisdiction located in the State of Minnesota.
- B. As between Eligible Organization and Supplier, this Master Agreement or any Order placed under this Master Agreement shall be construed in accordance with, and its performance governed by, the laws of the state in which Eligible Organization resides. Venue for all legal proceedings arising out of this Agreement or any Order placed under this Master Agreement, or breach thereof, shall be in a state or federal court with competent jurisdiction located in the state in which the Eligible Organization resides.
- C. As between Eligible Organization, MHEC, and Supplier, this Master Agreement or any Order placed under this Master Agreement shall be construed in accordance with, and its performance governed by, the laws of the state in which Eligible Organization resides. Venue for all legal proceedings arising out of this Agreement or any Order placed under this Master Agreement, or breach thereof, shall be in a state or federal court with competent jurisdiction located in the state in which the Eligible Organization resides.

52. SOVEREIGN IMMUNITY

Notwithstanding anything to the contrary in this Master Agreement or Order under this Master Agreement, this Master Agreement shall not be construed to deprive an Eligible Organization of its applicable sovereign immunity, or of any legal requirements, prohibitions, protections, exclusions, or limitations of liability applying to this Master Agreement or afforded by Eligible Organizations' state laws applicable to Eligible Organization.

53. SURVIVAL

Certain paragraphs of this Master Agreement including but not limited to indemnification; and limitation of liability shall survive the expiration of this Master Agreement. Software license, warranty and service agreements, and non-disclosure agreements that were entered into under terms and conditions of this Master Agreement shall survive this Master Agreement.

54. AMENDMENTS

Except as provided in Section 5 Order of Precedence this Master Agreement shall only be amended by written instrument executed by the parties.

55. SCOPE OF AGREEMENT

This Master Agreement incorporates all of the agreements of the parties concerning the subject matter of this Master Agreement, and all prior agreements have been merged into this Master Agreement. No prior agreements, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Master Agreement.



56. NO WAIVER TERM OR CONDITION

If any term or condition of this Master Agreement shall be held invalid or unenforceable, the remainder of this Master Agreement shall not be affected and shall be valid and enforceable.

57. MISCELLANEOUS

All Parties to this Master Agreement may retain a reproduction (e.g., electronic image, photocopy, facsimile) of this Master Agreement that shall be considered an original and shall be admissible in any action to enforce this Master Agreement. Dell may accept this Master Agreement either by its authorized signature or a signed Order. Except as provided for in this Master Agreement, all changes to this Master Agreement must be made in writing signed by both Parties; accordingly, any additional terms on the Procuring Eligible Organization's ordering documents shall be of no force or effect.

The Parties, by their representatives signing below, agree with the terms of this Master Agreement and further certify that their respective signatures are duly authorized to execute this Agreement.

	<u>Midwestern Higher Education Commission</u>	<u>Dell Marketing L.P.</u>
Signature:	<u></u>	<u></u>
Name:	<u>Susan Heegaard</u>	<u>Alyssa Sayles</u>
Title:	<u>President</u>	<u>Contract Administrator</u>
Address:	<u>705 Fifth Avenue South Suite 450</u>	<u>One Dell Way, RR 8-07</u>
	<u>Minneapolis, Minnesota, 55401</u>	<u>Round Rock, Texas 78682</u>
Date:	<u>Apr 11, 2022</u>	<u>Apr 7, 2022</u>

**RESOLUTION**

Document No: TRI-W-0682  
Product or Service: Dell Computer Equipment and Supplies  
Requesting Department: Police

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022 at 7 p.m. Local Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

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

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

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

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

Upon performing a diligent inquiry, the Deputy Commissioner of Police has determined that it is necessary in the interests of the Police Department and the City, to acquire Dell Office Equipment and Supplies through the Midwestern Higher Education Commission (MHEC) (Contract #: MHEC-04152022), from Dell Marketing, L.P., One Dell Way, Round Rock, TX 78682 for a three-year period commencing, retroactive y, from July 1<sup>st</sup>, 2022 through June 30<sup>th</sup>, 2025, in an annual amount not to exceed \$50,000.00.

Dell Marketing, L.P. has been selected for the cooperative purchase. The purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in account number: 101-1301-80100.

IT IS RESOLVED, that the cooperative purchase through Dell Marketing, L.P. is hereby accepted by City Council for a period covering, retroactive, from July 1<sup>st</sup> 2022 through June 30<sup>th</sup>, 2025 in an annual amount not to exceed \$50,000.00.

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

- Cooperative Bid Document
- Contract
- 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 \_\_\_\_\_, 2022.

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



**CERTIFICATION**

STATE OF MICHIGAN    )  
  ) SS.  
COUNTY OF MACOMB    )

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

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



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

DATE: AUGUST 18, 2022  
TO: MINDY MOORE, WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO PURCHASE LEGAL RESEARCH MATERIALS; SOL-W-0711

The Purchasing Division concurs with the Attorney's Office and recommends that City Council waive the bid process and award the purchase of legal print services and online research services from the sole source provider, West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomson West, 610 Opperman Drive, Eagan, MN 55123 for a one-year period in an amount not to exceed \$24,000.00, commencing retro-actively on July 1, 2022.

The Attorney's office is in constant need of updating its research resources. West Publishing Corporation is the sole source provide for furnishing supplements and updates to its electronic and print resources that are housed in the Attorney Department's Law Library.

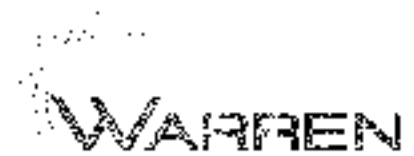
In addition, the remit to address shall be West Group, PO Box 6292, Carol Stream, IL 60197-6292.

Funds are available in the following Account: 101-1210-95800.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

pproved By:	Signature	Date
Budget Director:		9/2/2022
Controller:		9/2/2022
MAYOR:		9-6-2022



City of Warren  
10000 Warren Avenue  
Warren, Michigan 48090  
(313) 313-3000  
www.warrenmi.gov

June 28, 2022

Mr. Craig Treppa  
Purchasing Department  
City of Warren

**Re: Legal Department Purchase Order for Research Materials**

Dear Mr. Treppa:

Our law library is in constant need of updating its research resources. Thomson West is a sole source providing supplements and updates to its electronic and print resources maintained in the Legal Department Law Library. We are requesting that blanket purchase orders be issued and the bid process to be waived for fiscal year 2022 – 2023.

We are requesting a combined amount for the print services and the online research services of Thomson West, in a yearly amount not to exceed \$24,000.00. The account that would be utilized for this is 1210-95800

If this meets with your approval, please process for the 2022 – 2023 fiscal year.

Sincerely,

A handwritten signature in black ink, appearing to read "Ethan Vinson".

Ethan Vinson  
City Attorney

Please purchasing West Council approval for po's 2022-2023rd08-27

cc: Ms. Kristina Battle, Budget Director

**RESOLUTION**

Document No: SOL-W-0711  
Product or Service: LEGAL RESEARCH MATERIALS  
Requesting Department: Attorney

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022 at 7 p.m., 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 City Attorney has determined that it is necessary in the interests of the Attorney's Office and the City, to acquire supplies, materials, equipment and/or goods from a sole source.

West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomson West, 610 Copperman Drive, Eagan, MN 55123 has been determined to be the sole source vendor for furnishing both print and online legal research materials to the Attorney's Office.

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

Funds are available in account number: 101-1210-95800.

IT IS RESOLVED, that the sole source purchase through West Publishing Corporation is hereby accepted by City Council for a one year period, commencing retro-actively on July 1, 2022 in an amount not to exceed \$24,000.00.

IT IS FURTHER RESOLVED, that the remit to address shall be West Group, PO Box 6292, Carol Stream, IL 60197-6292

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:

LI 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 \_\_\_\_\_, 2022

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

**CERTIFICATION**

STATE OF MICHIGAN    )  
  ) SS.  
COUNTY OF MACOMB    )

I, Sonja Butta, 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 \_\_\_\_\_, 2022.

\_\_\_\_\_  
Sonja Butta  
City Clerk

# WARREN

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

DATE: SEPTEMBER 1, 2022  
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO APPROVE A PRICE INCREASE AND EXTEND AWARD FOR PREMIUM AND BASIC HEATING, VENTILATION, AND AIR CONDITIONING (HVAC) MAINTENANCE SERVICES

The Purchasing Division, in conjunction with the Building Maintenance Division, recommends that City Council approve a price increase for year seven (7) of the contract and also approve an extension of award for the final three year period of the contract, to Johnson Controls, Inc., 6111 Sterling Drive North, Sterling Heights, MI 48312, for RFP-W-9103; Furnishing Premium and Basic HVAC Maintenance Services, at the prices indicated in the table below.

CONTRACT YEAR	MAY 1 – APRIL 30 TIME PERIOD	PREMIUM COVERAGE	BASIC COVERAGE	ESTIMATED TOTAL
7	2022/2023	\$153,742.05	\$175,841.12	\$ 329,583.17
8	2023/2024	\$153,742.05	\$175,841.12	\$ 329,583.17
9	2024/2025	\$153,742.05	\$175,841.12	\$ 329,583.17
10	2025/2026	\$153,742.05	\$175,841.12	\$ 329,583.17
<b>FOUR YEAR ESTIMATED TOTAL COST:</b>				<b>\$1,318,332.68</b>

## OVERVIEW:

On May 24, 2016, City Council approved an award to Johnson Controls, Inc. (JCI) to furnish both Premium Coverage and Basic Coverage HVAC Maintenance Services for the City of Warren. The award was approved for an initial three-year term with options to extend for three additional two-year periods, followed by an final option to extend for one additional year. This solidified the agreement through April 30, 2019.

On April 23, 2019, City Council approved an extension of this award to JCI for the period May 1, 2019 through April 30, 2021.

On March 23, 2021, your honorable body approved an extension of this award to JCI for the period May 1, 2021 through Apr. 30, 2023.

This recommendation before you is to approve a price increase for years seven (7) through ten (10) and to extend the agreement for the final three optional years, through April 30, 2026.

The current contract has the following coverages:

**Premium Coverage:**

JCI provides Premium HVAC Coverage for the following buildings:

1. City Hall/Civic Center Library
2. City Square Ice Rink
3. Police Headquarters
4. 3<sup>rd</sup> District Court
5. Warren Community Center/Miller Library

Under the Premium Coverage HVAC Services contract, JCI assumes full responsibility for inspection and maintenance of HVAC units, along with repair labor, plus repair materials on a 24/7 basis. The awarded vendor is responsible for maintaining Original Design Performance (ODP) condition of all HVAC equipment and systems covered under this contract.

JCI charges a fixed annual fee for maintenance and assume responsibility for the following:

- Inspections
- Preventative Maintenance
- Repairs
- Emergency Response and Repairs
- Travel Time & Cost
- Labor Cost

**Basic Coverage:**

JCI also provides Basic HVAC Coverage for the following buildings:

1. Senior Housing – Joseph Coach Building A, 26540 Burg Road
2. Senior Housing – Joseph Coach Building B, 26560 Burg Road
3. Senior Housing – Joseph Coach Building C, 26620 Burg Road
4. Senior Housing – Stilwell Manor, 26600 Burg Road
5. DPW Building, 12801 Stephens
6. Water Building, 12621 Stephens
7. Sanitation, 25601 Flanders
8. Fire Administration, 23293 Schoenher
9. Fire Station #1, 8321 Nine Mile Road
10. Fire Station #2, 23293 Schoenher
11. Fire Station #3, 23620 Ryan Road
12. Fire Station #4, 6361 Chicago Road
13. Fire Station #5, 22900 Hoover
14. Fire Station #6, 3090 12 Mile Road
15. Owen Park Recreation Center, 8207 Nine Mile Road
16. Fitzgerald Recreation Center, 4355 Nine Mile Road
17. Burnette Branch Library, 25345 Van Dyke
18. Busch Branch Library, 23333 Ryan Road
19. Civic Center-South Facility

Under the Basic Coverage HVAC Services, JCI is responsible for performing periodic inspections and/or preventative maintenance at a fixed rate per service. They also perform



corrective and emergency services as required, at the hourly rates and parts-price that was initially set from the awarded proposal.

JCI is also responsible for maintaining ODP on all repairs and emergency services that are provided to the City under the Basic Coverage contract.

JCI charges a fixed annual fee for maintenance and assumes responsibility for the following:

**Fixed Rate Services:**

- Inspections
- Preventative Maintenance

**Time and Material Services:**

- Repairs
- Emergency Response and Repairs

In addition, the City has the right to utilize JCI for additional equipment needs and repairs that fall outside of the bid scope or to competitively bid them on the MITN (B eNet) system.

**WARRANTIES:**

Johnson Controls will continue to furnish equipment & parts warranty on existing or new equipment in accordance with the Manufacturer's warranty period, which is typically one year from date of installation. Johnson Controls also provides a one-year labor warranty from date of installation.

**PRICE INCREASE:**

JCI has held pricing firm for the first three (3) years of the agreement and then had a modest price increase of 2% in year four (4)(2019). Since the 2% increase in 2019, JCI has held their pricing firm. See Table 1-Initial JCI Contract Pricing Summary.

The City is now in the seventh year of the contract and JCI has approached the City to request a price increase due to the volatile economy and price increases being passed down to them from their suppliers.

The City has been consistent in its approach in determining fair rate increases for its vendors. The City calculates the Consumer Price Index change using the "Over-the-year percentage change" method, as detailed from the U.S. Bureau of Labor Statistics. This method determines the percent change over an entire year. The City has calculated this CPI change to be 8.58%. This percentage has been added to the JCI's seventh year rates. JCI has agreed to hold this pricing firm through the end of the contract period, which shall be for the approved period (through April 30, 2023) and the remaining three years of the contract (through April 30, 2026).

If the City had given JCI a 2% increase year after year, or a 3% increase year after year, the City would have cumulatively paid an additional \$141,051.50 and \$294,334.44 respectively when compared to the recommended increase of 8.58% in Year 7. See Table 2 JCI PRICING COMPARISON.

The revised pricing sheet shows the recommended pricing if this price increase and extension is approved by your honorable body. See Table 3-RECOMMENDED RATE INCREASES.

The City has been pleased with Johnson Controls' quick response times and services that they have provided the City over the last six (6) years and are highly confident that JCI will continue to be a valued partner for the coming years.

Funds are available in the various Departmental Accounts.

The City Attorney's Office shall prepare the appropriate amendment corresponding to council action.

Respectfully Submitted,



Craig Treppa  
Purchasing Agent



David Mazzarelli  
Building Maintenance Superintendent

Approved By:	Signature	Date
Budget Director:		9/21/2022
Controller:		9/21/2022
MAYOR:		9-6-2022



Submitted by:  
Johnson Controls  
Building Efficiency  
(866)866-0888

August 25, 2022

Mr. Craig Treppa - City of Warren Purchaser

**Re: Partnership in HVAC Maintenance and Proactive Service - retroactive rate increase**

Dear Mr. Treppa,

Johnson Controls would like to thank You, the Facilities Staff and the Warren City Council for the opportunity to continue our long term relationship with the City of Warren. Our team is committed to working with Warren's various departments, located throughout the City of Warren, to achieve the best possible proactive approach & response to your HVAC & Control maintenance and service.

We appreciate the City's understanding, consideration and ultimately your proposed offering of increasing the HVAC contract rates and pricing. During these inflationary times it is our promise to continue to provide City of Warren with the world class service at fair market pricing.

Please utilize this letter as formal notice of Johnson Controls intent to formally accept the 8.5% increase on the HVAC preventative maintenance contract and repair labor rates based on Warren City Council's approval. We appreciate every effort the City can make to have these rates retroactive to the start of this contract year (May 1<sup>st</sup> 2022).

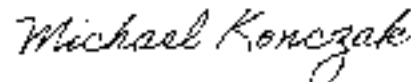
Johnson Controls, Inc. has dedicated our people and resources to continually strengthen our relationship with City of Warren and earn your business everyday. We will continue to deliver HVAC & Control related services in a transparent and responsive manner with an intense focus on customer satisfaction, robust preventive maintenance, and safety and quality programs to help meet and exceed your current and long term goals and objectives

If you have any questions please do not hesitate to contact Michael Konczak (Account Executive) or Mark Williams (Branch Service Manager).

Best Regards



Mark S. Williams  
Branch Service Manager



Michael Konczak  
Account Executive

**RFP-W-9103**  
**TABLE 1 - INITIAL JCI CONTRACT PRICING SUMMARY**  
**HVAC MAINTENANCE SERVICES**

ITEM 1	PREMIUM COVERAGE	FIRST YEAR	SECOND YEAR	THIRD YEAR
1.1	CITY HALL	\$ 40,156.00	\$ 42,156.00	\$ 42,156.00
1.2	POLICE HQ	\$ 24,967.00	\$ 24,967.00	\$ 24,967.00
1.3	37 <sup>TH</sup> DISTRICT COURT	\$ 11,875.00	\$ 11,875.00	\$ 11,875.00
1.4	WARREN COMM CENTER	\$ 55,701.00	\$ 55,701.00	\$ 55,701.00
1.5	CIVIC CENTER ICE RINK	\$ 4,117.00	\$ 4,117.00	\$ 4,117.00
<b>TOTAL ANNUAL COST (YEARS 1-3):</b>		<b>\$ 138,817.00</b>	<b>\$ 138,817.00</b>	<b>\$ 138,817.00</b>

ITEM 2	DESCRIPTION	COST
2.1	COST TO BRING PREMIUM COVERAGE HVAC EQUIPMENT (ITEMS 1.1 - 1.5) TO ORIGINAL DESIGN PERFORMANCE.	\$ -
THIS COST RELATES ONLY TO ITEMS 1.1 - 1.5 (PREMIUM COVERAGE EQUIPMENT)		

ITEM 3	BASIC COVERAGE LOCATIONS	FIRST YEAR	SECOND YEAR	THIRD YEAR
3.1	DPW	\$ 4,269.00	\$ 4,269.00	\$ 4,269.00
3.2	SANITATION	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00
3.3	WATER BUILDING	\$ 4,215.00	\$ 4,215.00	\$ 4,215.00
3.4	FIRE ALARM BUILDING	\$ 2,454.00	\$ 2,454.00	\$ 2,454.00
3.5	FIRE STATION #1	\$ 765.00	\$ 765.00	\$ 765.00
3.6	FIRE STATION #2	\$ 1,497.00	\$ 1,497.00	\$ 1,497.00
3.7	FIRE STATION #3	\$ 765.00	\$ 765.00	\$ 765.00
3.8	FIRE STATION #4	\$ 1,497.00	\$ 1,497.00	\$ 1,497.00
3.9	FIRE STATION #5	\$ 765.00	\$ 765.00	\$ 765.00
3.10	FIRE STATION #6	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
3.11	SENIOR HOUSING	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00
3.12	OWEN JAY REC CENTER	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00
3.13	FINGERALD REC CENTER	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00
3.14	JURNETTE LIBRARY	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00
3.15	BUSCH LIBRARY	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00
<b>TOTAL ANNUAL COST (YEARS 1-3):</b>		<b>\$ 31,022.00</b>	<b>\$ 31,022.00</b>	<b>\$ 31,022.00</b>

RFP-W-9103

**TABLE 1 - INITIAL JCI CONTRACT PRICING SUMMARY  
HVAC MAINTENANCE SERVICES**

<b>DETAIL COST FOR ITEM # - ESTIMATED ANNUAL LABOR COST FOR HVAC REPAIR SERVICES - SENIOR JOURNEYMAN (SERVICEMAN)</b>			
<b>DESCRIPTION</b>	<b>HOURLY RATE</b>	<b>ESTIMATED HOURS</b>	<b>TOTAL EST. LABOR COST (RATE x HOURS)</b>
Regular Business Hours (8:30 am - 5:00 pm Mon - Fri)	\$ 95.00	250	\$ 23,750.00
Evening Hours (after 5:00 pm - 8:30 pm Mon - Fri)	\$ 139.50	20	\$ 2,790.00
Weekend Hours (after 5:00 pm Fri - 8:30 am Mon)	\$ 135.00	10	\$ 1,350.00
Holiday Hours	\$ 186.00	5	\$ 930.00
<b>TOTAL ANNUAL COST:</b>			\$ 28,860.00
<b>TOTAL 3-YEAR COST - Total Annual Cost x 3:</b>			\$ 86,580.00

<b>DETAIL COST FOR ITEM # - ESTIMATED ANNUAL LABOR COST FOR HVAC REPAIR SERVICES - APPRENTICE</b>			
<b>DESCRIPTION</b>	<b>HOURLY RATE</b>	<b>ESTIMATED HOURS</b>	<b>TOTAL EST. LABOR COST (RATE x HOURS)</b>
Regular Business Hours (8:30 am - 5:00 pm Mon - Fri)	\$ 74.00	250	\$ 18,500.00
Evening Hours (after 5:00 pm - 8:30 pm Mon - Fri)	\$ 111.00	20	\$ 2,220.00
Weekend Hours (after 5:00 pm Fri - 8:30 am Mon)	\$ 111.00	10	\$ 1,110.00
Holiday Hours	\$ 148.00	5	\$ 740.00
<b>TOTAL ANNUAL COST:</b>			\$ 22,570.00
<b>TOTAL 3-YEAR COST - Total Annual Cost x 3:</b>			\$ 67,710.00

**TABLE 1 - INITIAL JCI CONTRACT PRICING SUMMARY  
HVAC MAINTENANCE SERVICES**

DETAIL COST FOR ITEM 6 - ESTIMATED ANNUAL MATERIAL COST FOR HVAC REPAIR SERVICES			
DESCRIPTION	ESTIMATED MATERIAL COST	MARKUP/	TOTAL ANNUAL ESTIMATED MATERIALS COST
Please enter the minimum markup/diskout percentage from the current manufacturer's list price for parts/supplies needed for HVAC Repair work. Also, please include the catalog file, year, etc.	\$50,000.00	13.00%	\$56,500.00
TOTAL 3-YEAR COST - TOTAL ANNUAL COST x 3:			\$170,500.00

DETAIL COST FOR ITEM 7 - ESTIMATED ANNUAL TRUCK CHARGE COST FOR HVAC REPAIR SERVICES			
DESCRIPTION	TRUCK CHARGE COST (EACH)	ESTIMATED ANNUAL TRUCK CHARGES	TOTAL ANNUAL TRUCK CHARGE COST
Truck Charge	\$65.00	100	\$6,500.00
TOTAL 3-YEAR COST - TOTAL ANNUAL COST x 3:			\$19,500.00

DETAIL COST FOR ITEM 8 - COST FOR SECURING SUBCONTRACTING SERVICES			
DESCRIPTION	ESTIMATED SUBCONTRACTING CHARGES	MARKUP/DISCOUNT	TOTAL ANNUAL SUBCONTRACTING COST
Please enter the markup/diskout percentage your company will charge for securing City approved subcontracting work.	\$10,000.00	10.00%	\$11,000.00
TOTAL 3-YEAR COST - TOTAL ANNUAL COST x 3:			\$33,000.00

DETAIL COST FOR ITEM 9 - COST FOR VIBRATION ANALYSIS			
DESCRIPTION	PER UNIT COST	ESTIMATED ANNUAL QUANTITY (EACH)	TOTAL ANNUAL VIBRATION ANALYSIS COST
Vibration Analysis	\$50.00	67	\$3,350.00
TOTAL 3-YEAR COST - TOTAL ANNUAL COST x 3:			\$10,050.00

Vibration tests have been reduced to 174

JCI states in proposal that they will do some of the testing at no cost to the City. Thus, the number of tests to be billed to the City on an annual basis is 67.

**RFP - W-9103**  
**TABLE 2 - JCI PRICING COMPARISON FOR DIFFERENT SCENARIOS**  
**HVAC MAINTENANCE SERVICES**

YEAR	MAY 1 THROUGH APRIL 30	ORIGINAL CONTRACT	WITH 2% INCREASE EACH YEAR	WITH 3% INCREASE EACH YEAR	RECOMMENDED 5.58% IN YEAR 7
1	2016/2017	\$ 298,124.00	\$ 304,085.48	\$ 307,067.72	\$ 298,124.00
2	2017/2018	\$ 298,124.00	\$ 310,163.21	\$ 315,279.75	\$ 298,124.00
3	2018/2019	\$ 298,124.00	\$ 316,371.57	\$ 325,768.14	\$ 298,124.00
4	2019/2020	\$ 303,539.48	\$ 322,699.01	\$ 335,581.19	\$ 303,539.48
5	2020/2021	\$ 303,539.48	\$ 329,159.99	\$ 345,810.42	\$ 303,539.48
6	2021/2022	\$ 303,539.48	\$ 335,765.05	\$ 355,975.65	\$ 303,539.48
7	2022/2023	\$ 303,539.48	\$ 342,450.77	\$ 365,634.97	\$ 303,539.48
8	2023/2024	\$ 303,539.48	\$ 349,299.78	\$ 377,654.56	\$ 303,539.48
9	2024/2025	\$ 303,539.48	\$ 356,296.75	\$ 388,984.20	\$ 303,539.48
10	2025/2026	\$ 303,539.48	\$ 363,440.75	\$ 399,582.17	\$ 303,539.48
<b>GRAND TOTALS:</b>		\$ 3,019,148.36	\$ 3,264,374.62	\$ 3,417,657.56	\$ 3,123,323.12



877-86-4103  
 TABLE 3 - RECOMMENDED ROLF INCREASES  
 HVAC MAINTENANCE SERVICES

TOTAL PENDING YEARS 1-10										
ITEM	NAME	YEAR 1	YEAR 2	YEAR 3	YEAR 4-5	YEAR 6	YEAR 7	YEAR 8-9	YEAR 10	
1	REPAIR & MAINTENANCE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
2	REPAIR & MAINTENANCE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
3	REPAIR & MAINTENANCE	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
4	REPAIR & MAINTENANCE	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
5	REPAIR & MAINTENANCE	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
6	REPAIR & MAINTENANCE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
7	REPAIR & MAINTENANCE	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
8	REPAIR & MAINTENANCE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
9	REPAIR & MAINTENANCE	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
TOTAL COST		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
TOTAL COST YEARS 1-10										\$ 15,000,000
TOTAL CONTRACTS 1-3										\$ 8,250,000

RFP-#1-9108  
 TABLE 3 - RECOMMENDED RATE INCREASES  
 HVAC MAINTENANCE SERVICES

DETAIL COST FOR ITEM 4 - ESTIMATED ANNUAL LABOR COST FOR HVAC REPAIR SERVICES - SENIOR JOURNEYMAN (SERVICEMAN) - YEARS 1-3				YEARS 4-5-6 HOURLY RATES		YEARS 7-8-9-10 HOURLY RATES	
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST (RATE X HOURS)	HOURLY RATE	TOTAL EST. LABOR COST (RATE X HOURS)	HOURLY RATE	TOTAL EST. LABOR COST (RATE X HOURS)
REGULAR BUSINESS HOURS PERIOD 071 - 500 PER HOUR - 71	\$ 79.93	250	\$ 19,982.50	\$ 92.84	\$ 23,210.00	\$ 103.00	\$ 25,748.75
EVENING HOURS 071-081 PER HOUR - 6.00 PER HOUR - 71	\$ 126.50	25	\$ 3,162.50	\$ 47.25	\$ 1,181.25	\$ 134.31	\$ 3,357.75
WEEKEND HOURS 071-076 PER HOUR - 8.00 PER HOUR	\$ 138.00	17	\$ 2,346.00	\$ 142.29	\$ 2,418.93	\$ 154.50	\$ 2,426.25
HOLIDAY RATE	\$ 188.70	5	\$ 943.50	\$ 167.72	\$ 838.60	\$ 205.00	\$ 1,025.00
<b>TOTAL ANNUAL COST:</b>			<b>\$ 26,534.50</b>		<b>\$ 29,632.78</b>		<b>\$ 31,147.75</b>

DETAIL COST FOR ITEM 5 - ESTIMATED ANNUAL LABOR COST FOR HVAC REPAIR SERVICES - APPRENTICE - YEARS 1-3				YEARS 4-5-6 HOURLY RATES		YEARS 7-8-9-10 HOURLY RATES	
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST (RATE X HOURS)	HOURLY RATE	TOTAL EST. LABOR COST (RATE X HOURS)	HOURLY RATE	TOTAL EST. LABOR COST (RATE X HOURS)
REGULAR BUSINESS HOURS PERIOD 071 - 500 PER HOUR - 71	\$ 64.00	250	\$ 16,000.00	\$ 73.49	\$ 18,372.50	\$ 81.93	\$ 20,482.50
EVENING HOURS 071-081 PER HOUR - 8.00 PER HOUR - 71	\$ 111.00	20	\$ 2,220.00	\$ 38.52	\$ 770.40	\$ 42.92	\$ 858.40
WEEKEND HOURS 071-076 PER HOUR - 8.00 PER HOUR	\$ 112.00	12	\$ 1,344.00	\$ 119.00	\$ 1,428.00	\$ 122.53	\$ 1,470.36
HOLIDAY RATE	\$ 149.00	5	\$ 745.00	\$ 150.96	\$ 754.80	\$ 163.91	\$ 819.55
<b>TOTAL ANNUAL COST:</b>			<b>\$ 21,314.00</b>		<b>\$ 23,325.70</b>		<b>\$ 23,620.81</b>

## HVAC SERVICE AGREEMENT BETWEEN THE CITY OF WARREN AND JOHNSON CONTROLS, INC.

This Agreement is entered into this 13<sup>th</sup> day of May, 2016 between the City of Warren (Owner), whose address is One City Square, Warren, MI 48093 and Johnson Controls, Inc., a Michigan corporation, whose address is 6111 Sterling Drive North, Sterling Heights, MI 48312.

### STIPULATIONS:

1. The City of Warren desires to engage in services for premium and basic heating, ventilation, air conditioning maintenance service ("HVAC") in accordance with this agreement and the following: Request for Proposal (RFP-W-0103), which is incorporated by reference into this Agreement as Exhibit A.

2. Johnson Controls, Inc. ("JCI") is a professional heating and cooling service company which submitted a Response to RFP-W-0103 for certain categories of HVAC services on an as needed basis by the City of Warren, such Response is incorporated into this Agreement as Exhibit B.

3. The City of Warren, in reliance upon JCI's Response to RFP-W-0103, discussions and negotiations, desires to contract with JCI for certain categories of services in connection with RFP-W-0103. The clarification responses, final negotiated pricing are incorporated by reference into this agreement as Exhibit C.

THEREFORE, in consideration of the mutual promises, covenants and understandings of the parties as set forth in this Agreement, the City of Warren and JCI agree follows:

### ARTICLE 1 DEFINITIONS

#### 1. DEFINITIONS

Unless the context or the express terms of this Agreement shall otherwise provide, terms used in this Agreement shall have the following meanings assigned to them.

"Agreement" means this Agreement between JCI and the City of Warren.

"Confidential Information" means all business, financial and technical information provided to a person via documents prominently marked "Confidential Information," "Private," "Private-Eyes Only" or some similar indication of the confidentiality or proprietary nature of the document, or via oral disclosures, demonstrations, visits or the like that are subsequently confirmed in writing within seven (7) days thereafter as being confidential or proprietary.

"Contract" means an agreement between the Owner and one or more Third Party Providers.

"Owner" shall mean City of Warren who has entered into this Agreement with JCI.

"Project" shall mean such projects as set forth in RFP-W-9103, incorporating certain categories of work which is awarded to various vendors, including JCI.

"Supplier" means any person or firm, which enters into a contract or other agreement for the provision of goods or the performance of services for the project.

## 2. REFERENCES

- a. **Reference to Persons.** A reference to a person includes, unless the context otherwise requires, all successors and assigns.
- b. **Reference to Gender.** A reference to a particular gender is for convenience only and will be construed to be of the appropriate gender.
- c. **Reference to Documents.** A reference to any document, instrument or agreement shall be deemed to include all appendices, exhibits, schedules and other attachments and all replacement documents, instruments and agreements.
- d. **Reference to Laws.** A reference in a document to a law, including any "applicable law" under this Agreement, includes any amendment, modification or replacement to such law, and the rules and regulations issued by the applicable Government Agency.

## ARTICLE 2 GENERAL PROVISIONS

1. **Incorporation by Reference.** The following documents are incorporated by reference into this Agreement as though included verbatim: RFP-W-9103, responses, clarification responses, negotiated pricing and any and all exhibits and attachments to this Agreement.
2. **Conflicts with RFP-W-9103.** In the event there is a conflict between the terms and conditions of this Agreement and the terms and conditions contained in RFP-W-9103, the terms and conditions of this contract shall supersede any terms and conditions contained in RFP-W-9103 unless specifically stated otherwise.
3. **Limits of Authority.** JCI shall advise and consult with the Owner during the term of this Agreement. The Superintendent of Building Maintenance, where applicable, or his/her designee, shall have the right to act on behalf of the Owner only to the extent provided by this Agreement and the documents incorporated

by reference unless otherwise modified by written consent in the form of a Change In Services as described in Article 4.

4. **Recommendation of Suppliers.** JCI shall provide recommendations to the Owner for the procurement of goods or services relating to the Project. All suppliers and contractors recommended shall possess the skills and experience appropriate to provide the services or goods required.
5. **Owner's Right to Reject Services.** Owner shall have the right to reject and require the re-performance of any and all services performed by JCI or its affiliates, however, all costs relating to the performance of any additional services requested shall be paid for by the Owner unless the rejection is due to the services not being performed as required by the Agreement or in accordance with the usual and customary standard of care.
7. **Ownership of Documents.** The Owner shall not, by virtue of any provision of this Agreement or the transfer of title to the Work described in the preceding paragraph, acquire any interest in any formulas, patterns, devices, secret inventions or processes, copyrights, patents, or other intellectual or proprietary rights of JCI or of any of its subcontractors. JCI and its subcontractors shall grant and assign to the Owner a non-exclusive operational license for any and all software or other intellectual property rights necessary for the Owner to operate, maintain, and repair the Project. JCI shall not be liable for providing new versions of software or other enhancements. At no time will the Owner have the right to share/distribute any portion/element of said proprietary property, except as required by law or with the prior written consent of JCI. Copies of all documents, including plans, specifications, reports, correspondence, databases and schedules developed exclusively for the Owner by JCI, its contractors or subcontractors, in connection with the service agreement, shall become property of the Owner, and, upon completion of the service agreement or termination of this Agreement, whichever occurs sooner, shall be given to the Owner, at JCI's expense. All deliverables to be provided under this Agreement, including the concepts, ideas, designs, computer models, and other similar property contained in the documents, work products or services developed exclusively for this service agreement, shall become the property of the Owner, unless mutually agreed to by the Owner and JCI, except for those programs, processes methods and techniques which JCI has no rights to copy and distribute. Owner acknowledges that any software furnished in connection with the Work and Services is proprietary and subject to the provisions of any software license agreement associated with such software.
8. **Owner's Exclusive Use and Benefit.** All services provided pursuant to this Agreement are for the exclusive use and benefit of the Owner.

9. **Successors and Assigns.** The Owner and JCI respectfully, bind themselves, their partners, successors, assigns and legal representatives to the other party to the Agreement with respect to all covenants of the Agreement.
10. **OSHA Compliance.** If applicable, JCI shall require and the Construction Manager/General Contractor and all subcontractors shall ensure full compliance with the terms of the Occupational Safety and Health Administration (OSHA) at all locations and shall comply with all safety and health regulations during the full term of this Agreement.
11. **Firearms.** JCI shall notify its employees, servants, or agents, or any of the employees of its subcontractors at any time of adherence to all local, state and federal laws, regulations, and ordinances pertaining to the use of firearms, including, but not limited to, Warren Code of Ordinances Sections 22-163 and 22-168. A violation shall be grounds for immediate termination of this Agreement.
12. **Financial Interest Prohibited.** JCI shall have no financial interest or fiduciary relationship to any contractor, vendor, subcontractor, supplier or consultant who will provide services or products in the design and construction of the project.
13. **Liability of Affiliates.** If JCI is comprised of more than one legal entity, each such entity shall be jointly and severally liable hereunder.
14. **Discrimination.** In performing the services required under the Agreement, JCI will not discriminate against any person on the basis of race, color, religion, sex, national origin, age, disability, and genetic information.
15. **Assignment of Personnel.** Prior to commencing under this Agreement, JCI shall advise the Owner of the identity of all key personnel employed by JCI, who will be involved in the performance of the services. Key personnel involved in rendering services can only be changed by advance notice to and approval of the Owner, although such approval shall not be unreasonably withheld.
16. **Governing Law.** This Agreement shall be deemed made in the State of Michigan and shall be construed in accordance with the laws of the State of Michigan. The parties agree and consent to the jurisdiction of a court located in and whose jurisdiction includes the County of Macomb, Michigan, to decide all disputes regarding this Agreement.

#### ARTICLE 3 SCOPE OF SERVICES

JCI shall, in a professional and competent manner provide all services set forth in this Agreement, RFP-W-9103, Responses, Negotiated Pricing and all documents and

exhibits incorporated by reference and as requested by, where applicable, or their designee.

#### ARTICLE 4 CHANGE IN SERVICES

1. Change in services may be accomplished after execution of this Agreement without invalidating the Agreement, provided that all changes are mutually agreed to in writing and approved by the Owner and JCI.

#### ARTICLE 5 SUBCONTRACTING

1. **Notice.** Notice of all subcontracting of services covered by this Agreement shall be provided to the Owner prior to subcontracting.
2. **Proof of Payment.** JCI agrees to submit proof of payment of all subcontractors within thirty (30) days of payment.
3. **Hold Harmless.** JCI agrees to indemnify and hold the Owner harmless from any loss, cost, or expense arising out of performance of any subcontract or affiliation entered into by JCI but only to the extent that such loss, cost, or expense is attributable to the negligence of JCI.

#### ARTICLE 6 OWNER RESPONSIBILITIES

1. **Supply Information.** The Owner shall provide information in a timely manner regarding the requirements of the services, including, as appropriate, the Owner's objectives, a copy of the approved plan, objectives for real property, information relating to constraints and criteria, flexibility and expandability requirements, special equipment or requirements, and other information in order to assist in the performance of the services.
2. **Supply Cost Data.** Owner shall provide data regarding any and all costs of services or work associated with the services of this Agreement that may not otherwise be available, including any contingencies.
3. **Supply Budget Data.** The Owner shall provide information relative to the budget, affordability, and funding capacity including any and all limitations on cash flow that could affect the services of this Agreement. This will not be construed as any limitation on the Owner's obligations to compensate JCI for services accepted in accordance with this Agreement.

4. **Tests, Surveys and Reports.** The Owner shall require Third Party Providers to provide the following information, and JCI shall be entitled to rely upon the accuracy of any such information, reports, surveys, drawings, and tests, except to the extent that JCI knows or should have known of any inaccuracy:
  - a. Reports, surveys, drawings, and tests concerning the conditions of any site which are required by law or are requested.
  - b. Surveys describing physical characteristics, legal limitations, and utility locations for any site of service, and a written legal description of any site when requested.
  - c. Services of geotechnical engineers when such services are requested. Such services may include test borings, test pits, soil bearing values, permeation tests, evaluation of hazardous materials, ground corrosion tests, and other issues related to subsoil conditions.
  - d. Structural, mechanical, chemical, air and water pollution tests, tests for hazardous substances, and other laboratory tests, which are required by applicable laws or which are requested.
  - e. Prompt written notice shall be given by the Owner if the Owner becomes aware of any fault or defect in the delivery of services or work being performed by any and all persons impacted by the services covered by this Agreement.

#### ARTICLE 7 REPORTING REQUIREMENTS

1. **Report Formats.** Within 60 days of the signing of this Agreement, JCI shall develop reporting formats and frequency recommendations commensurate with the Scope of Services in this Agreement for review and acceptance by the Owner. Generally, reports will be prepared on a monthly or quarterly basis depending on the magnitude and duration of services covered by this Agreement or the requirements of the Owner.
2. **Report Content.** General report content shall include detailed costs of services and work committed/completed and earned year-to-date and shall include any and all reimbursable costs and other expenses.
3. **Report Cost Changes.** JCI shall immediately report, in writing, to the Owner any and all substantial changes in anticipated costs for services or work of which it may become aware that will result in a significant impact on the Owner's budget.



**ARTICLE 8  
TERM OF AGREEMENT**

1. **Term.** The term of this Agreement shall commence upon execution of this document by both parties and remain in force for a period of three (3) years. This Agreement may be extended three (3) additional two (2) year terms and one final option to renew for one (1) additional term upon mutual consent of JCI and the Owner. Each extension/renewal shall be subject to City Council approval. The Agreement shall expire upon the completion and acceptance of all services set forth in Article 3 unless cancelled or terminated sooner in accordance with the terms of this Agreement.
2. **Cancellation or Termination.** In the event the Agreement is cancelled or terminated for any reason, JCI shall be compensated for actual services provided and reimbursable expenses to the extent they are permitted under Article 9, paragraph 3. JCI shall not be entitled to compensation for services not performed. In the event unforeseen circumstances either stall or prevent performance of the Project, JCI shall not be entitled to compensation for any services not performed, and if the project is resumed, compensation for services performed shall be consistent with Articles 9 and 10.

**ARTICLE 9  
COMPENSATION AND REIMBURSEMENT**

1. **Compensation.** JCI shall be compensated for all actual services provided in connection with the Project, as set forth in Article 3, Scope of Services, RFP-W-9103, Negotiated Pricing and all attachments, which were requested by the Owner, or its designee. JCI shall not be entitled to payment of compensation for any service not performed.

For the purpose of progress payments, JCI shall be compensated for all actual services rendered according to the schedule agreed to by the parties. Payment shall be made pursuant to the procedure set forth in Article 10.

2. **Change in Services.** Services to be performed are described in this Agreement. No increase in compensation is to be paid unless additional services are performed pursuant to further agreement of the Owner and JCI. In the event additional services are deemed desirable or necessary for the successful completion of the Project, the Owner and JCI shall negotiate the scope of such additional services pursuant to Article 3 of this Agreement. All agreements concerning the performance of and payment for additional services must be documented by written agreement, authorized by the Owner, and signed by the authorized representatives of both parties.
3. **Reimbursable Expenses.** Expenses shall be reimbursed at cost with prior approval of the Owner and upon submission of invoices. Reimbursable

expenses are in addition to compensation for specific services provided in the interest of the delivery of the services included in this Agreement as identified in the following paragraphs.

- a. Costs and expenses associated with the providing of renderings, models, or mock-ups requested by the Owner.
- b. Costs and expenses incurred in taking action to prevent threatened damage, injury, or loss in case of an emergency affecting the safety of persons or property of the Owner.
- c. Legal, mediation, arbitration, auditing and similar costs and expenses, are not reimbursable expenses and shall not be incurred without prior approval of the Owner.
- d. In cases where JCI determines that legal services are necessary or advisable in connection with the performance of or in support of the services, JCI shall make such recommendation to the Owner.
- e. In the event JCI retains its own counsel for whatever reason, the expense of such attorney shall be borne solely by JCI without being reimbursed.

#### **ARTICLE 10 PAYMENT**

1. **Submission of Payment Invoice.** Progress payments for services rendered shall be made monthly upon submission of an invoice. A detailed billing invoice shall be submitted and shall specify:
  - a. Dates of service
  - b. Person providing service
  - c. Hours rendered
  - d. Billing rate
  - e. Number of hours performed per task
  - f. Services performed
  - g. Total dollar amount for each category
2. **Payment.** Payment will be made according to the actual hours worked based on the billing rate for each category of employee bill (See Article 3). The invoice must be in conformance with the attached spreadsheet format. Owner shall remit payment for services rendered within forty-five (45) days after receipt of itemized billing and verification of work completed. Time shall be computed from the date of complete delivery of services as specified, or from the date corrected invoices are received, whichever is later.
3. **Submission of Reimbursement Invoice.** Payments for permissible

reimbursable expenses shall be made monthly. Payment shall be remitted within forty-five (45) days of receipt of a detailed invoice.

4. **Address.** Invoices shall be submitted to the Owner to the attention of:

Mr. Rob Mateszyk  
City of Warren  
One City Square, Suite 425  
Warren, MI 48093-5269  
(586) 574-4600

#### ARTICLE 11 USE OF OWNER PREMISES

1. **Occupancy.** JCI and its affiliates and subcontractors may occupy and use the Owner's owned and leased premises solely and exclusively for the purpose of performing the services for the Owner in accordance with this Agreement and for the period covered by this Agreement, with advance notice to and permission of the Owner. Such locations shall be determined from time to time by the Owner.
2. **Facilities.** JCI and its affiliates or subcontractors may use certain services and facilities in common with the Owner including, but not limited to, utilities, telephone service, duplicating and office equipment, mail distribution, and other items agreed to by the parties from time to time, when the Owner's premises are used or occupied as provided above.
3. **Common areas.** Use of the Owner's premises shall include areas used in common by the Owner including, but not limited to, corridors, waiting rooms, coffee rooms, wash rooms, cafeterias, and lounges.

#### ARTICLE 12 NOTICES

All notices required shall be given in writing by either certified or registered mail at the respective addresses of the parties as set forth below. Changes shall be sent to the other party in writing. Notice by mail shall be deemed given on the date of mailing, postage prepaid.

##### **CITY OF WARREN:**

Craig Treppa, Purchasing Division  
One City Square, Suite 425  
Warren, MI 48093-5269  
(586) 574-4639

##### **JOHNSON CONTROLS, INC.**

Mr. Michael Konczak  
8111 Sterling Drive  
Sterling Heights, MI 48312  
(810) 614-5857

**ARTICLE 13  
INDEMNITY**

1. **Hold Harmless.** JCI agrees to hold the Owner harmless against and from any and all liabilities, obligations, damages, penalties, claims, costs, charges, losses, and expenses, including without limitation, fees and expenses of attorneys, expert witnesses, and other consultants which may be imposed upon, incurred by, or asserted against the Owner by reason of any of the following occurring during the performance of this Agreement:
  - a. any negligent or tortuous act, error or omission of JCI, or any of its personnel, employees, consultants, or subcontractors, agents or any entities associated, affiliated, or subsidiary to JCI now existing or hereafter created, their agents and employees (herein collectively called "Associates") for whose acts any of them might be liable, including, but not limited to, any and all injury to the person or damage to the property of, or any loss or expense incurred by an employee of the Owner;
  - b. any failure by JCI, or any of its "Associates" to perform its obligations either implied (industry standards) or expressed under this Agreement;
  - c. any violation of any federal, state or local statute, regulation, ordinance, permit, or license by JCI or any of its personnel, employees, consultants, or subcontractors, agents or any entities associated, affiliated, or subsidiary to JCI now existing or hereafter created, their agents and employees ("Associates").
2. **Assumption of Risk.** JCI undertakes and assumes all risk of dangerous conditions on all places where it will be performing the Services in order to determine whether such places are safe for the performance of the Services. Except for acts of gross negligence or intentional misconduct by the Owner or its employees or agents, JCI also agrees to waive and release any claim or liability against the Owner for personal injury or property damage sustained by it or its "Associates" for personal injury or property damage while performing under the Agreement.
3. **Defense.** In the event any action or proceeding shall be brought against the Owner by reason of any claim covered under this Article, JCI, upon notice from the Owner, will at its own sole cost and expense, have the duty and the right to resist and defend the same; provided, however, the Owner shall also have the right to appoint another attorney to appear in any such litigation as co-counsel, at the Owner's expense.
4. **Property and Materials.** JCI agrees that it is JCI's responsibility and not the responsibility of the Owner to safeguard the property and materials that JCI or any of JCI's "Associates" may use or have in their possession while performing under this Agreement. Further, JCI agrees to hold the Owner harmless for any

loss of such property and materials used by any such persons pursuant to JCI's performance under this Agreement which is in their possession, except if caused by the Owner's gross negligence or intentional misconduct.

5. **No Limitation.** The indemnification obligation under this Article shall not be limited in any way by any limitation on the amount or type of damages, compensation or other employee benefits. In addition, JCI agrees to hold the Owner harmless from the payment of any deductible on any insurance policy.
6. **Survival of Indemnification.** The indemnification obligation under this Article shall survive the termination or expiration of this Agreement.
7. **Hold Harmless.** The Owner agrees to the extent allowed by law, to hold harmless JCI against and from any and all liabilities, damages, and penalties, which may be imposed upon, incurred by, or asserted against JCI or any of its affiliates, resulting directly from the gross negligence or intentional misconduct of the Owner or any of its employees.

#### ARTICLE 14 INSURANCE

1. JCI shall provide the Owner with certificates of all insurance required in this Agreement evidencing such coverage at the time of the execution of this Agreement. See Exhibit D.
2. All policies shall be endorsed to provide that the insurer shall give written notice to the Owner at least thirty (30) days in advance of any cancellation or expiration of the policy. JCI shall provide the Owner with written notice of any material change to any policy immediately upon receipt of notice of such material change. JCI shall provide the Owner with copies of policies required by this Agreement. In the event that this Agreement is extended beyond its original term, the Owner and JCI shall agree upon required insurance coverage to be in effect during any extended term of this Agreement.
3. JCI shall maintain at its expense during the term of this Agreement the following insurance:
  - a. Workers Compensation Insurance for employees which meets Michigan's statutory limits. JCI agrees that it shall require the same Workers Compensation Insurance from any subcontractor retained by it to render any of the services;
  - b. Comprehensive Motor Vehicle Liability Insurance covering all owned, non-owned, or hired automobiles or trucks with minimum limits of \$1,000,000 combined single limit bodily injury and/or property damage for each accident. Such insurance shall comply with the provisions of the Michigan

No Fault Insurance Law and shall provide coverage for Personal Protection Insurance, Property Protection Insurance, and Residual Liability Insurance;

- c. Professional Liability Insurance coverage with a \$2,000,000 per occurrence and/or aggregate;
- d. Umbrella Liability Policy with a \$2,000,000 limit and be "Following Form." The umbrella policy shall be written on an occurrence basis and at a minimum, provide excess to the JCI's General Liability, Automobile Liability and Employer's Liability policies.
- e. Commercial General Liability Insurance and such policy shall be on an occurrence basis with combined single limits.

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

- f. JCI will be required to seek an insurance provider that is approved by the Owner's Insurance Manager. Owner's Insurance Manager has the right to reject an insurance provider if he/she deems the provider and/or coverage to be insufficient. JCI shall provide the Owner with certificates of insurance naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37th District Court, all elected and appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured.

#### ARTICLE 16 LIMITS OF RELATIONSHIP BETWEEN PARTIES

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

**ARTICLE 16  
CONFLICTS OF INTEREST**

1. JCI covenants that it presently has no interest and shall not acquire any interest, directly or indirectly, which would conflict in any manner or degree with the performance of the Services under this Agreement. JCI further covenants that in the performance of this Agreement no person having any such interest shall be employed.
2. JCI further covenants that no officer, member or employee of the Owner and no other public official who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this Agreement has any personal or financial interest, directly or indirectly, in this Agreement or in the proceeds thereof.
3. JCI also warrants that it will not and has not employed any person to solicit or secure this Agreement upon any agreement or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the Owner may, at its option, terminate this Agreement without penalty, liability or obligation or may at its election, deduct from any amounts owed to JCI any amounts of such commission, percentage, brokerage or contingent fee.
4. JCI agrees not to use funds received under the terms of the Agreement for any partisan political activity or to further the election or defeat of any candidate for public office.

**ARTICLE 17  
FORCE MAJEURE**

1. **Definition.** As used below, "Force Majeure Event" shall mean any act, omission or circumstance occasioned by or resulting from any acts of God, acts of the public enemy, wars, blockades, insurrections, riots, epidemics, landslides, lightning, earthquakes, tornadoes, windstorms, volcanoes, fires, storms, floods, disasters, civil disturbances, explosions, sabotage, Governmental Actions, the failure to act of any Governmental Authority, the inability to renew any applicable permit, changes in applicable laws, shortages of labor or materials, strikes or other labor disputes, failures or partial failures of any equipment, failure of transportation, or any other events or circumstances not within the reasonable control of a party hereto which prevents the party from performing its obligation hereunder.
2. **Financial Excluded.** Force Majeure Event shall not include market conditions that affect the performance of services hereunder or a party's financial inability to perform.

3. **Excused from Performance.** The parties shall be excused from performing any of their respective obligations under this Agreement and shall not be liable in damages or otherwise on account of the non-performance, for so long as and to the extent that such party is unable to perform such obligation as a result of any Force Majeure Event.
4. **Mitigation and Notice.** The occurrence of a Force Majeure Event shall not relieve a party of its obligations and liability hereunder to the extent such party fails to use due diligence and its best efforts to remove the cause and remedy or mitigate the effects of the Force Majeure Event. No Force Majeure Event shall relieve a party of its obligations or liability unless such party shall give notice of such Force Majeure Event to the other party within three (3) business days of the party's knowledge of the occurrence.
5. **Labor Disputes.** This Article shall not require the settlement of any strike, walkout, lockout, or other labor dispute on terms which, at the discretion of the party involved, is contrary to its interests. It is understood that the settlement of such labor disputes shall be at the sole discretion of the party involved.

#### **ARTICLE 18 AMENDMENT**

1. **In Writing.** Any changes, additions, deletions or modifications which are mutually agreed upon by the parties shall be incorporated into a written amendment (herein called "Amendment") to this Agreement. Such Amendment shall not invalidate this Agreement nor relieve or release JCI of any of its obligations under this Agreement unless otherwise stated.
2. **Increases.** No increases in compensation are allowable unless additional services are to be performed as negotiated. Once negotiated, any amendment must be approved by the Owner.
3. **Execution.** No amendment to this Agreement shall be effective and binding upon the parties unless it expressly makes reference to this Agreement, is in writing, approved by the Owner and is signed and acknowledged by authorized representatives of both parties.

#### **ARTICLE 19 ASSIGNMENT**

Neither party shall assign or encumber, directly or indirectly, any interest whatsoever in this Agreement, and shall not transfer any interest in the Agreement without the prior written consent of the other party. Any consent given for any single instance shall not relieve either party of its obligation to obtain prior written consent of the other party to any further assignment except as provided herein.



Notwithstanding this Article, Owner reserves the right to assign partial rights and obligations to the City of Warren or any other public body corporate of the City of Warren authorized by Owner to undertake the Project or a portion of the Project.

#### ARTICLE 20 SEVERABILITY

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

#### ARTICLE 21 TERMINATION

1. **Failure to Perform.** This Agreement may be terminated by the Owner upon ten (10) days prior written notice should JCI fail to substantially perform in accordance with its terms through no fault of the Owner.
2. **At Will.** This Agreement may be terminated at will by the Owner upon at least thirty (30) days prior written notice to the other party. In the event of termination as provided in this subsection, JCI will be compensated for all services performed and allowable reimbursable expenses from the Inception date to the termination date provided the services performed and the expenses were provided in accordance with the Agreement. Payment shall be made upon JCI delivering to the Owner all information and materials retained by JCI, their Affiliates, or subcontractors in performing the services described in this Agreement, whether completed or in progress. The expense of the reproduction of these items will be borne by the Owner.

#### ARTICLE 22 EXECUTION

This Agreement shall be fully executed upon approval of the City of Warren City Council and upon authorized signatures of both parties to this Agreement.

The City of Warren and JCI, by their authorized officers and representatives, have executed this Agreement as of the date set forth below.

## ARTICLE 23 WARRANTY

JCI warrants its Services will be provided in a good and workmanlike manner. Any Services not performed in a good and workmanlike manner will be re-performed by JCI provided Owner notifies JCI as soon as possible, which shall be no later than one calendar year from the date the Services were performed.

If a part is installed as part of JCI's Services, JCI warrants the installed part will be free from defects in workmanship and material for one (1) year from the date on which JCI installs the part. If the part is covered under a manufacturer's warranty for a term less than one (1) year, JCI shall provide a warranty for the remainder of the one year period. In order to assert a warranty claim, Owner must provide prompt written notice to JCI of its claim during the applicable warranty period. JCI's sole obligation under this warranty shall be to repair or replace the defective part without charge to Customer during such warranty period. If JCI installs or furnishes equipment under this Agreement, and the equipment is covered by a warranty from the manufacturer, JCI will, to the extent transferable, transfer the benefits of such manufacturer's warranty to Customer.

THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

## ARTICLE 24 LIMITATION OF LIABILITY

To the extent permitted by law, the liability of JCI to Owner, for any claims, losses, costs or damages, arising out of or related to the Project, will not exceed \$5,000,000.00, in addition to and after payment and exhaustion of JCI's General Aggregate insurance policy amount of \$30,000,000.00. This limitation will apply annually and will reset upon the completion of each contract year. The limitation will not apply to damages, claims, injuries or losses sustained or alleged by third parties, including invitees, contractors, guests or visitors of Owner. Claims will be applied in the calendar year of submission and do not carry over year to year.

## ARTICLE 25 ASBESTOS CONTAINING-MATERIALS AND OTHER HAZARDOUS MATERIALS

Asbestos-Containing Materials. Neither Party desires to or is licensed to undertake direct obligations relating to the identification, abatement, cleanup, control, removal or disposal of asbestos-containing materials ("ACM"). Consistent with applicable laws, Owner shall supply JCI with any information in its possession relating to the presence of ACM in areas where JCI undertakes any Work or Services that may result in the disturbance of ACM. It is JCI's policy to seek certification from a state licensed abatement contractor for facilities constructed prior to 1992 that no ACM is present, and Owner shall provide such certification for buildings it owns, or Aid JCI in receiving such

certification from facility owners in the case of buildings that it does not own, if JCI will undertake Work or Services in the facility that could disturb ACM. If either Owner or JCI becomes aware of or suspects the presence of ACM that may be disturbed by JCI's Work or Services, it shall immediately stop the Work or Services in the affected area and notify the other's contacts. As between Owner and JCI, Owner shall be responsible at its sole expense for addressing the potential for or the presence of ACM in conformance with all applicable laws and addressing the impact of its disturbance before JCI continues with its Work or Services, unless JCI had actual knowledge that ACM was present and acted with intentional disregard of that knowledge, in which case (i) JCI shall be responsible at its sole expense for remediating areas impacted by the disturbance of the ACM, and (ii) Owner shall resume its responsibilities for the ACM after JCI's remediation has been completed.

**Other Hazardous Materials.** "Hazardous Materials" means any material or substance that, whether by its nature or use, is now or hereafter defined or regulated as a hazardous waste, hazardous substance, pollutant or contaminant under any local, state or federal law, regulation or ordinance, relating to or addressing public and employee health and safety and protection of the environment, or which is toxic, explosive, corrosive, flammable, radioactive, carcinogenic, mutagenic or otherwise hazardous or which is or contains petroleum, gasoline, diesel fuel, another petroleum hydrocarbon product or polychlorinated biphenyls. "Hazardous Materials" specifically includes mold and lead-based paints and specifically excludes ACM. JCI shall have no obligations relating to the identification, abatement, cleanup, control, removal or disposal of mold, regardless of the cause of the mold. JCI shall be responsible for removing or disposing of any Hazardous Materials that it uses in providing Work or Services ("JCI Hazardous Materials") and for the remediation of any areas impacted by the release of JCI Hazardous Materials. For other Hazardous Materials that may be otherwise present at its facilities ("Non-JCI Hazardous Materials"), Owner shall supply JCI with any information in its possession relating to the presence of such materials if their presence may affect JCI's performance of the Work or Services. If either Owner or JCI becomes aware of or suspects the presence of Non-JCI Hazardous Materials that may interfere with JCI's Work or Services, it shall immediately stop the Work or Services in the affected area and notify the other's contacts. As between Owner and JCI, Owner shall be responsible at its sole expense for removing and disposing of Non-JCI Hazardous Materials from its facilities and the remediation of any areas impacted by the release of the Non-JCI Hazardous Materials, unless JCI had actual knowledge that Non-JCI Hazardous Materials were present and acted with intentional disregard of that knowledge, in which case (i) JCI shall be responsible at its sole expense for the remediation of any areas impacted by its release of such Hazardous Materials, and (ii) Owner shall remain responsible at its sole expense for the removal of Hazardous Materials that have not been released and for releases not resulting from JCI's performance of the Work or Services.

Dated: June 30 \_\_\_\_\_, 2016

WITNESSED BY:

\_\_\_\_\_

Miranda Westphal  
Miranda Westphal

CITY OF WARREN  
By: James R. Fouts  
Its: Mayor  
By: Paul Wojno  
Its: City Clerk

STATE OF MICHIGAN }  
                                  } ss.  
COUNTY OF MACOMB }

The foregoing instrument was acknowledged before me this 20<sup>th</sup> day of June, 2010, by James Fouts the Mayor and Paul Wojno the Clerk of the City of Warren.

Jessica Uhyga  
Notary Public  
Macomb County, Michigan

My commission expires: 11/5/2018

JESSICA U. UHYGA  
Notary Public, Macomb County, MI  
My Commission Expires November 5, 2018  
Acting in Macomb County

WITNESS:

dlc dci \_\_\_\_\_

ASSOCIATE SALES ENGR.

[Signature] \_\_\_\_\_

SALES MANAGER \_\_\_\_\_

Johnson Controls, Inc.

By: [Signature] \_\_\_\_\_

Its: Account Executive \_\_\_\_\_

By: [Signature] \_\_\_\_\_

Its: Branch GM \_\_\_\_\_

STATE OF MICHIGAN    )  
                                  )SS.  
COUNTY OF MACOMB    )

The foregoing instrument was acknowledged before me this 30<sup>th</sup> day of June, 2018, by Michael Kowzan, the Account Executive and Roy Cloutier, the Branch GM

Launa Kay Allick  
Notary Public  
Macomb County, Michigan  
My commission expires: 2/2/2020

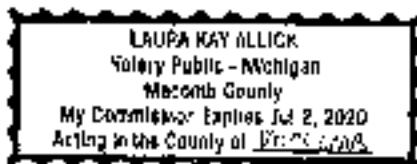
I FURTHER CERTIFY THAT the following persons are the officers of the Company holding the indicated office:

Roy Cloutier - (D. O. A) \_\_\_\_\_

I FURTHER CERTIFY THAT any of the aforementioned officers of the Company are authorized to execute or guarantee and commit the Company to the conditions, obligations and stipulations contained in the attached Agreement and that all necessary corporate approvals have been obtained in relationship thereto.

IN WITNESS WHEREOF, I have set my hand this 30<sup>th</sup> day of June, 2018.

Launa Kay Allick





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
03/26/16

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 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> Marsh USA Inc 411 E. Wisconsin Avenue Suite 1300 Milwaukee, WI 53202 Attn: Jeff Cates/jeff.cates@marsh.com 01107-CAS-15-10	<b>CONTACT</b> Name: _____ PHONE: _____ C/O, Box, Etc: _____ E-MAIL: _____ ADDRESS: _____														
<b>INSURED</b> Jeffrey Optiks, Inc York International Corporation Attn: Lutz J. von Westphalen P.O. Box 591 5757 N. Green Bay Ave Milwaukee, WI 53212	<b>INSURER(S) AFFORDING COVERAGE</b> <table border="1"> <tr><th>INSURER</th><th>NAIC#</th></tr> <tr><td>INSURER A: Old Republic Insurance Company</td><td>08117</td></tr> <tr><td>INSURER B: North American Life Insurance Company</td><td>08700</td></tr> <tr><td>INSURER C: Integrity Insurance Company of North America</td><td>43375</td></tr> <tr><td>INSURER D: ACE American Insurance Company</td><td>22657</td></tr> <tr><td>INSURER E: ACE Fire Underwriters Insurance Company</td><td>20752</td></tr> <tr><td>INSURER F: _____</td><td>_____</td></tr> </table>	INSURER	NAIC#	INSURER A: Old Republic Insurance Company	08117	INSURER B: North American Life Insurance Company	08700	INSURER C: Integrity Insurance Company of North America	43375	INSURER D: ACE American Insurance Company	22657	INSURER E: ACE Fire Underwriters Insurance Company	20752	INSURER F: _____	_____
INSURER	NAIC#														
INSURER A: Old Republic Insurance Company	08117														
INSURER B: North American Life Insurance Company	08700														
INSURER C: Integrity Insurance Company of North America	43375														
INSURER D: ACE American Insurance Company	22657														
INSURER E: ACE Fire Underwriters Insurance Company	20752														
INSURER F: _____	_____														

COVERAGES: CERTIFICATE NUMBER: CH-00922-503-03 REVISION NUMBER: J

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.

NO. / LTR.	TYPE OF INSURANCE	INSURER	POLICY NUMBER	POLICY PERIOD (START/END)	COVERAGE	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contract, all liability <input type="checkbox"/> Not Included SOLE AGGREGATE LIMIT APPLIES TO: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> ACCIDENT <input type="checkbox"/> YEAR <input type="checkbox"/> OTHER		HW7095447	10/1/2015 - 10/01/2016	EACH OCCURRENCE BODILY INJURY PROPERTY DAMAGE MEDICAL EXPENSE PERSONAL & ADVERTISING GENERAL AGGREGATE PRODUCTS - COMPLETED	\$ 10,000,000 \$ 10,000,000 \$ 50,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000
D	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED VEHICLES <input checked="" type="checkbox"/> IMPROVED <input checked="" type="checkbox"/> SCHOOL BUS <input checked="" type="checkbox"/> AIRCRAFT <input checked="" type="checkbox"/> BOATS <input checked="" type="checkbox"/> AUTOS		SA106960373	10/1/2015 - 10/01/2016	COMBINED SINGLE LIMIT BODILY INJURY PROPERTY DAMAGE MEDICAL EXPENSE	\$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000
D	<input checked="" type="checkbox"/> UMBRELLA <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> PERSONAL <input type="checkbox"/> RETIREMENTS		LNR 20052100	10/1/2015 - 10/01/2016	EACH OCCURRENCE AGGREGATE	\$ 5,000,000 \$ 5,000,000 \$ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS LIABILITY		W 3 01694851 (ATE - See page 2)	10/01/2015 - 10/01/2016	<input checked="" type="checkbox"/> BENEFIT STATUTE <input type="checkbox"/> DIS-PD	
D	ANY INDEPENDENT CONTRACTOR/EMPLOYEE OFFICIALS/DIR EXCLUSIONS	Y/N	W 3 01694851 (ATE, WA)	10/01/2015 - 10/01/2016	PI EACH OCCURRENCE	\$ 5,000,000
E	MANUFACTURING OPERATIONS	N/A	W 3 01694851 (ATE)	10/01/2015 - 10/01/2016	PI (MANUFACTURING) EMPLOYEE	\$ 5,000,000
D	MANUFACTURING OPERATIONS		W 3 01694851 (ATE, WA)	10/01/2015 - 10/01/2016	PI (MANUFACTURING)	\$ 5,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (ACCORD 101, Accident Release Schedule, may be checked if none apply)

<b>CERTIFICATE HOLDER</b> Jeffrey Optiks Attn: David Gubler 1 Oak Square Waukegan, WI 53085	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE of Marsh USA Inc. Jeffrey Optiks
---	---

**ADDITIONAL REMARKS SCHEDULE**

Agency Marsh USA Inc. Policy Number	Named Insured Johnson Controls, Inc York International Corporation Attn: Corp. Risk Mgmt. Dept. P.O. Box 581 Milwaukee, WI 53201 Effective Date: 10/01/2015
Contract	NAIC CODE

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM.  
 FORM NUMBER: ACORD 25 (2014/01) FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

**WORKERS COMPENSATION**

Workers Compensation "AOS" Policy includes coverage for the following states: AK, AL, AR, CO, CT, DE, FL, GA, HI, IA, IL, IN, KS, KY, LA, MD, ME, MI, MN, MO, MS, MT, NC, NE, NH, NJ, NM, NV, NY, OK, OR, PA, RI, SD, UT, VA, VT, WV

**PRIMARY COVERAGE**

The General Liability and Automobile Liability policies are primary and not waived or contributing with other insurance or self-insurance, when required by written lease or written contract. For General Liability, this applies to both ongoing and completed operations.

**WAIVER OF SUBROGATION**

The General Liability, Automobile Liability, Workers Compensation and Employers Liability policies include a waiver of subrogation in favor of the certificate holder to the extent required by written contract.

**ADDITIONAL INSURED - AUTOMOBILE LIABILITY**

The Automobile Liability policy, if required by written contract, includes coverage for Additional Insureds as required by written contract.

**ADDITIONAL INSURED - GENERAL LIABILITY**

For General Liability, if required by written contract, the following are included as additional insureds, as required pursuant to a written contract with a named insured, per Policy Endorsements A2 and A2A, included below. THE CERTIFICATE HOLDER LISTED ON THIS CERTIFICATE OF LIABILITY INSURANCE, AND EACH OTHER PERSON OR ORGANIZATION REQUIRED TO BE INCLUDED AS AN ADDITIONAL INSURED PURSUANT TO A WRITTEN CONTRACT WITH THE NAMED INSURED.

**SCHEDULE FOR POLICY ENDORSEMENTS A2 AND A2A**

Name of Additional Insured Person(s) or Organization(s):

If required by contract, the person or organization listed on the certificate of insurance as additional insured, and each other person or organization required to be included as an additional insured pursuant to a contract with a named insured.

Location(s) of Covered Operations:

As required by contract.

**POLICY ENDORSEMENT A2****ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - NAMED INSURED'S ACTS OR OMISSIONS ONLY**

A. Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused solely by:

1. Your acts or omissions, or
2. The acts or omissions of those acting on your behalf.

In the performance of your ongoing operations for the additional insured(s) at the location(s) designated herein.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

The insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repair) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

**POLICY ENDORSEMENT A2A****ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS - NAMED INSURED'S ACTS OR OMISSIONS ONLY**

Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused solely by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".



# CERTIFICATE OF LIABILITY INSURANCE

DATE WRITTEN  
05/28/2016

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 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> North USA Inc 411 E. Wisconsin Avenue Suite 1300 Milwaukee, WI 53202 Attn: JIM Carriqueo @nash.com 01137-040-15-16	<b>CONTACT</b> NAME: _____ PHONE: _____ FAX: _____ E-MAIL: _____ ADDRESS: _____												
<b>INSURED</b> Johnson Controls, Inc. York International Corporation 7th Day Plaza West X-30 P.O. Box 59 5757 N. Cassin Hwy. Ave. Milwaukee, WI 53201	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A - United Republic Insurance Company</td> <td>74947</td> </tr> <tr> <td>INSURER B - North American Life Insurance Company</td> <td>25700</td> </tr> <tr> <td>INSURER C - Indemnity Insurance Company of North America</td> <td>43375</td> </tr> <tr> <td>INSURER D - ACE American Insurance Company</td> <td>72667</td> </tr> <tr> <td>INSURER E - ACE Life Underwriters Insurance Company</td> <td>32702</td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A - United Republic Insurance Company	74947	INSURER B - North American Life Insurance Company	25700	INSURER C - Indemnity Insurance Company of North America	43375	INSURER D - ACE American Insurance Company	72667	INSURER E - ACE Life Underwriters Insurance Company	32702
INSURER(S) AFFORDING COVERAGE	NAIC #												
INSURER A - United Republic Insurance Company	74947												
INSURER B - North American Life Insurance Company	25700												
INSURER C - Indemnity Insurance Company of North America	43375												
INSURER D - ACE American Insurance Company	72667												
INSURER E - ACE Life Underwriters Insurance Company	32702												

COVERAGES: CERTIFICATE NUMBER: 0110252168409 REVISION NUMBER: 1

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED(S) 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 OF WHICH HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN MODIFIED BY PAGE CLAIMS.

TYPE OF INSURANCE	POLICY NUMBER	POLICY EFF. DATE	POLICY EXP. DATE	LIMITS
<b>A. COMMERCIAL GENERAL LIABILITY</b> <input checked="" type="checkbox"/> CONTRACTS <input checked="" type="checkbox"/> PRODUCTS <input checked="" type="checkbox"/> COMPLETED OPERATIONS <input checked="" type="checkbox"/> POLLUTANTS <input type="checkbox"/> AUTOMOBILE <input type="checkbox"/> AIRCRAFT <input type="checkbox"/> MARINE <input type="checkbox"/> OTHER	WNY20547	10/1/2015	10/31/2016	EACH OCCURRENCE \$ 10,000,000 ANNUAL AGGREGATE \$ 10,000,000 MED EXP (Any one person) \$ 50,000 PERSONAL AND ADJUTANT \$ 10,000,000 GENERAL AGGREGATE \$ 20,000,000 PRODUCTS - OCCUPATIONAL AGG \$ 10,000,000
<b>B. AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRE & LEASE <input type="checkbox"/> BOAT/PLANE <input checked="" type="checkbox"/> AUTOS NOT OWNED <input type="checkbox"/> OTHER	ISA-10884070	1/20/2015	11/30/2015	BODILY INJURY - TP \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per person) \$ PROPERTY DAMAGE (Per accident) \$
<b>C. BARRELS &amp; TANKS</b> <input checked="" type="checkbox"/> EXPRESS TARIFF <input type="checkbox"/> RETAIL TARIFFS <input type="checkbox"/> CLAIMS MADE	UHB 20025216	10/1/2015	10/31/2016	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
<b>D. WORKERS COMPENSATION AND EMPLOYERS LIABILITY</b> ALL EMPLOYERS (EMPLOYERS AND OFF-FACILITY) EXCLUDED (LIMITING BY STATE) If any description of GENERAL AOR below	WCR 048271851 (AUS - See page 2) WCR 048271854 (CA, WI) WCR 048271857 (WI) WCR 048271858 (Mass, WI, CA, WI)	10/1/2015 10/1/2015 10/1/2015 10/1/2015	10/31/2016 10/31/2016 10/31/2016 10/31/2016	<input checked="" type="checkbox"/> TERN STATE <input type="checkbox"/> STATE <input type="checkbox"/> EMPLOYMENT \$ 5,000,000 <input type="checkbox"/> DISEASE - EMPLOYMENT \$ 5,000,000 <input type="checkbox"/> DISEASE - POLICY LIMIT \$ 5,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (ACORD 101, Additional Remarks Schedule may be filed to provide space as required)

<b>CERTIFICATE HOLDER</b> City of Wauwatosa 4th Park Avenue 1 City Square Wauwatosa, WI 53225	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE of North USA Inc. Douglas Walker Marshall Walker
---	--



**RESOLUTION**

Document No: RFP-W-9103

Product or Service: HVAC Services – Price Increase for Year 7 of Contract and  
Extension for Years 8-10

Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of  
Macomb, Michigan, held on \_\_ \_\_\_\_\_, 2022 at 7 p.m. Local Time, in the  
Council Chamber at the Warren Community Center Auditorium, 5460 Arcen, Warren,  
Michigan.

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

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

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

On May 24, 2016 City Council approved an award to Johnson Controls, Inc.,  
(JCI) 611 Sterling Drive North, Sterling Heights, MI 48312 to furnish both Premium  
Coverage and Basic Coverage HVAC Maintenance Services for the City of Warren.  
The award was approved for an initial three-year term with options to extend for three  
additional two-year periods, followed by an final option to extend for one additional year.

On April 23, 2019 City Council approved an extension of RFP-W-9103 for the  
period May 1, 2019 through April 30, 2021.

On March 23, 2021 City Council approved an extension of RFP-W-9103 for the  
period May 1, 2021 through April 30, 2023.

THEREFORE, IT IS RESOLVED, that the award for Premium and Basic HVAC Maintenance and Repair Services with Johnson Controls is hereby accepted by City Council for the final extension period, which is a three-year period, commencing on May 1, 2023 and running through April 30, 2026 in an estimated annual amount of \$329,583.17, based on the approval of a 8.58% price increase becoming effective on May 1, 2022

Funds are available in the various departmental accounts.

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

- Proposal 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 \_\_\_\_\_, 2022.

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

**CERTIFICATION**

STATE OF MICHIGAN )  
                                  ) SS.  
COUNTY OF MACOMB )

I, Sonja Bufta, 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 \_\_\_\_\_, \_\_\_\_\_, 2022.

\_\_\_\_\_  
Sonja Bufta  
City Clerk

July 5, 2022



Honorable Council Members  
City of Warren  
Michigan 48092

**LIBRARY ADMINISTRATION**

ONE CITY SQUARE, SUITE 100  
WARREN, MI 48093  
(586) 574-4564  
[www.warrenlibrary.net](http://www.warrenlibrary.net)

**SUBJECT:** Request to waive bid process for the ECF, Emergency Connectivity Fund Grant.

Esteemed Council Members:

The Warren Public Library received an ECF grant in the amount of \$59,681.77 which was awarded for the purchase of Laptops, HotSpots and WiFi service through T-Mobile, iPads, Tablets, and Kindles. In order to maximize our buying power, we conducted an extensive pricing comparison of the listed items which we intended to purchase for the four Warren branches. We looked at the pricing at the following businesses: Amazon, Apple website, HP website, Target, T-Mobile, Best Buy, Newegg, and a representative from SM Distribution who works with ECF accounts.

Based on the stipulations of the ECF grant, ECF guidelines and regulations, we could buy devices with cases only if they were sold as a bundle. We could not buy cases separately. We only found the bundles on Amazon for the laptops and on Amazon and Newegg for the children's tablets. The prices for the iPads were the same (\$329) at all of the places/sites that we checked. The prices for the HP laptops were the same or cheaper on Amazon and they came with a backpack that they could be circulated in. We only found the bundles for the children's tablets with cases on Amazon and Newegg. Amazon was cheaper!

After numerous deliberations with the ECF grant administrator, who reviewed our selection process carefully and at great length; ECF approved and directed purchases through Amazon and T-Mobile. Warren Council members, on May 10, 2022 for fiscal 2022 budget amended/created, an Increase Revenue, Acct. # 271-0080-50512 and Increase Appropriations, Acct. # 271-9271-98505.

Respectfully submitted by,

Handwritten signature of Oksana Urban in black ink.

Oksana Urban  
Library Director  
586-574-4564  
[www.warrenlibrary.net](http://www.warrenlibrary.net)

Read and Concur:

Mayor James R. Fournier

Richard Fox  
Controller

Kris Battle  
Budget Director

Attachments: ECF Packet; Council Resolution

**RESOLUTION**

Document No: Emergency Connectivity Fund Grant

Product/Service: Laptops, Hotspots, Wi-Fi

Requesting Department: Library

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5480 Arden, Warren, Michigan.

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

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

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

The Library was awarded an Emergency Connectivity Fund grant in the amount of \$59,681.77 for the purchase of Laptops, Kids Laptops (Kindle Fires), iPads, Hot Spots and Mobile Broadband Service.

The Library intends to purchase 23 Laptops w/keyboard; 28 Kids Tablets (Kindle Fires) with carrying sleeve w/keyboard; 10 iPads; and 20 Tablets w/keyboards from Amazon.com at a total cost of \$18,021.48 (see attached chart for unit pricing).

ECF allocated \$6,120.00 for equipment. The library intends to purchase 39 new Hot Spots at a cost of \$3,510.00 from T-Mobile, with broadband service for 12 months which will be applying credit to the library account. Additionally, the library will be re-activating 30 Hot Spots for which T-Mobile will be applying credit (10 months) to our account with the ECF monies received from the awarded grant of \$34,532.80 (see attached T-Mobile

chart for expenditure, distribution, and balance of ECF grant funds). Upon completion of the ECF/library grant with T-Mobile, the library will re-evaluate broadband services.

In order to retain uninterrupted broadband services for library patrons, the library staff will continue to seek additional grants in order to fund continued mobile broadband. In the meantime, funds will be made available for mobile broadband service through Contractual line item GL# 9271-80100. Additional monies will be made available from The Suburban Library Cooperative distribution of funds to the Warren Public Library Allocation Account which can become a source of funding for continued library broadband service.

Price breakdown for tangible/intangible items are listed on the attached documents.

Remittance addresses are:

Amazon Headquarters, 410 Terry Avenue, North Seattle, WA 98109;

T-Mobile USA, Inc., P.O. Box 742696, Cincinnati, OH 45274-2596.

Funds are available in account: GL# 9271-98505.

IT IS RESOLVED that the purchase of 81 tangible items from Amazon.com and 39 Hot Spots, tangible items and activation of 30 additional Hot Spots from T-Mobile USA, Inc. with Mobile Broadband service 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:

(check where applicable)       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 \_\_\_\_\_

2022.

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

**CERTIFICATION**

STATE OF MICHIGAN }  
  } SS.  
COUNTY OF MACOMB }

I, **Sonja Buffa**, duly elected City Clerk for the City of Warren, **Macomb County**, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

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





## Emergency Connectivity Fund 2021-2022

ECF grant funds allocated to T-Mobile

Mobile Devices	\$ 6,120.00
Mobile Broadband	\$ 34,532.80
<b>Total</b>	<b>\$ 40,652.80</b>

T-Mobile balance as of July 25, 2022

Mobile Devices	\$ 2,610.00
Mobile Broadband	\$ 22,940.99
<b>Total</b>	<b>\$ 25,550.99</b>

ECF amount released for purchase of 39 Hot Spots @ \$90.00 per device

Date	Amount
6/22/2022	\$ 3,510.00
<b>Total</b>	<b>\$ 3,510.00</b>

Amounts credited to library for mobile broadband service covering August 2021 to June 2022

Date	Amount
6/22/2022	\$ 1,176.00
6/22/2022	\$ 1,176.00
6/22/2022	\$ 1,221.69
6/22/2022	\$ 1,211.27
6/22/2022	\$ 1,165.71
6/22/2022	\$ 1,182.00
6/22/2022	\$ 1,151.24
6/22/2022	\$ 827.24
5/27/2022	\$ 824.47
6/22/2022	\$ 806.16
7/24/2022	\$ 850.03
<b>Total</b>	<b>\$ 11,591.81</b>

Credit is due to library for July and August 2022 Invoices



# ECF Funding Commitment Decision Letter

2021

## Contact Information:

Oksana Urban  
Warren Public Library  
1 City Sq, Ste 100  
Warren MI 48093 - 5290  
[ourban@cityofwarren.org](mailto:ourban@cityofwarren.org)

**ECF FCC Form 471:** ECF202110376

**BEN:** 17029353

**Obligation File:** 12

**Application Nickname:** WPL Emergency Connectivity

## Totals

<b>Total Committed</b>	<b>\$59,681.77</b>
------------------------	--------------------

## What is in this letter?

Thank you for submitting your Emergency Connectivity Fund (ECF) funding application.

Attached to this letter, you will find the funding statuses for the ECF FCC Form(s) 471, Services Ordered and Certification Form, referenced above.

The Universal Service Administrative Company (USAC) is sending letters to both the associated applicant and the service provider(s) so that you can work together to complete the funding process.

## Next Steps

### Submit Requests for Reimbursement to the Emergency Connectivity Fund (ECF) Portal.<sup>1</sup>

The Commission in the *Emergency Connectivity Fund Report and Order* provided two ways for applicants to be able to invoice for eligible equipment and services through the Emergency Connectivity Fund Program.<sup>2</sup> Applicants and service providers, who agree to invoice on behalf of the applicant(s), are allowed to submit ECF Program requests for reimbursement.

<sup>1</sup> The *Emergency Connectivity Fund Report and Order* directed USAC to make the invoicing system available 15 days after the issuance of the first wave of commitments for the Emergency Connectivity Fund Program. *Establishing the Emergency Connectivity Fund to Close the Homework Gap*, WC Docket No. 21-93, Report and Order, FCC 21-58, para. 98 (rel. May 11, 2021) (*Emergency Connectivity Fund Report and Order*) If your funding commitment was released as part of the first wave, you may need to wait 15 days prior to submitting your request for reimbursement. USAC will announce when the invoicing system is available and requests for reimbursement can be submitted.

<sup>2</sup> *Emergency Connectivity Fund Report and Order*, at para.93.



**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

- **If you (the applicant) are invoicing:** After receiving the ECF-supported eligible equipment and/or services, you will file the [ECF FCC Form 472](#), the Billed Entity Applicant Reimbursement (BEAR) Form to invoice for reimbursement of the ECF-supported eligible equipment and/or services. If you request reimbursement prior to paying your service provider(s), you will be required to provide verification that you paid your service provider(s) within 30 days of receipt of funds.
- **If your service provider(s) is invoicing:** The service provider(s) must provide the ECF-supported eligible equipment and/or services and then file the [ECF FCC Form 474](#), the Service Provider Invoice (SPI) form, to invoice for reimbursement for the ECF-supported eligible equipment and/or services provided.

Applicants and service providers, who agree to invoice on behalf of the applicant(s), must provide invoices detailing the items purchased, along with the requests for reimbursement. In general, any request for reimbursement submitted without the necessary information will be rejected with an explanation as to the deficiency, and the funding recipient will need to timely resubmit its invoice submission in order to receive reimbursement.

## Notice on Rules and Requirements

The applicants' receipt of funding commitments is contingent on their compliance with all federal, statutory, regulatory, and procedural requirements of the ECF Program and the FCC's rules. This also includes the certifications under penalty of perjury contained in their funding application(s). Funding recipients are subject to audits and other reviews that the Commission and other appropriate authorities may undertake periodically to ensure that committed funds are being used in accordance with such requirements and for their intended purpose. Please see paragraphs 116-134 of the Commission's *Emergency Connectivity Fund Report and Order* for more information regarding the Program's documentation, certification, and audit requirements.

As referenced in paragraph 101 of the *Emergency Connectivity Fund Report and Order*, attached to this letter is the full text of Appendix A to 2 CFR Part 170, which provides additional information about the reporting requirements for reporting executive compensation (through <https://www.sam.gov>) and subaward activity (through <http://www.fars.gov>) under the Federal Funding Accountability and Transparency Act of 2006 as amended by the Digital Accountability and Transparency Act of 2014 (collectively the Transparency Act or FFATA/DATA Act) for award and subaward payments that equal or exceed \$30,000.

On behalf of the FCC, USAC may be required to reduce or cancel funding commitments that were not issued in accordance with these requirements, whether due to action or inaction of USAC, the applicant, or the service provider. The Commission and other appropriate authorities may pursue enforcement actions and other means of recourse to collect improperly disbursed funds.

## How to Appeal or Request a Waiver of a Decision

You can appeal or request a waiver of a decision in this letter **within 30 calendar days** of the date of this letter. Failure to meet this deadline will result in an automatic dismissal of your appeal or waiver request. **Please note that this is shorter than the deadline for appeals in the E-Rate Program.**





**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

**Note:** The Federal Communications Commission (FCC) will not accept appeals of ECF Program decisions that have not first been submitted and addressed in the Emergency Connectivity Fund (ECF) Portal. However, if you are seeking a waiver of ECF Program rules, you must submit your request directly to the FCC and not in the ECF Portal. Waivers of the ECF Program rules cannot be addressed within the ECF Portal.

- **To submit an appeal that is not a waiver**, visit the Appeals section in the [Emergency Connectivity Fund \(ECF\) Portal](#) and provide the required information. USAC will reply to your appeal submissions to confirm receipt. Visit the ECF Program's [website](#) for additional information on submitting an appeal, including step-by-step instructions.
- **To request a waiver of the FCC's rules**, please submit your request to the FCC in proceeding number WC Docket No. 21-93 using the [Electronic Comment Filing System](#) (ECFS). Include your contact information, a statement that your filing is a waiver request, identifying information, the FCC rule(s) for which you are seeking a waiver, a full description of the relevant facts that you believe support your waiver request and any related relief, and any supporting documentation.

For all appeals and waivers, be sure to keep a copy of your entire appeal or waiver document, including any correspondence and documentation, and provide a copy to the affected service provider(s).



BEN Name: Warren Public Library  
BEN: 17029353

ECF FCC Form 471: ECF202110376  
Obligation File: 12

# ECF Funding Commitment Decision Overview

2021

## Funding Commitment Decision Overview

Funding Request Number (FRN)	Service Provider Name	Amount Requested	Amount Committed	Status
ECF2190014574	Amazon	\$19,028.97	\$19,028.97	Funded
ECF2190016801	D/A Central	\$9,175.59	\$0.00	Denied
ECF2190033593	T-Mobile USA, Inc	\$0.00	\$6,120.00	Funded
ECF2190014384	T-Mobile USA, Inc.	\$40,652.80	\$34,532.80	Funded



**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

<b>FRN</b> ECF2190014574	<b>Service Type</b> Equipment	<b>Status</b> Funded
-----------------------------	----------------------------------	-------------------------

<b>Dollars Committed</b>			
<b>Monthly Cost</b>		<b>One-time Cost</b>	
Months of Service	12		
Total Eligible Recurring Charges	\$0.00	Total Eligible One Time Charges	\$19,028.97
<b>Total Charges</b>		\$19,028.97	
<b>Committed Amount</b>		<b>\$19,028.97</b>	

<b>Dates</b>	
<b>Service Start Date</b>	7/1/2021
<b>Service End Date</b>	6/30/2022
<b>Service Delivery Date</b>	6/30/2022
<b>Invoice Deadline Date</b>	8/29/2022

<b>Service Provider Information</b>	
<b>Service Provider</b>	Amazon
<b>SPIN (498ID)</b>	

<b>Consultant Information</b>	
<b>Consultant Name</b>	
<b>Consultant's Employer</b>	
<b>CRN</b>	

**Funding Commitment Decision Comments**

Approved as submitted.



**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

<b>FRN</b> ECF2190016801	<b>Service Type</b> Equipment	<b>Status</b> Denied
-----------------------------	----------------------------------	-------------------------

<b>Dollars Committed</b>			
<b>Monthly Cost</b>		<b>One-time Cost</b>	
Months of Service	12		
Total Eligible Recurring Charges	\$0.00	Total Eligible One Time Charges	\$9,175.59
<b>Total Charges</b>		\$9,175.59	
<b>Committed Amount</b>		\$0.00	

<b>Dates</b>	
<b>Service Start Date</b>	7/1/2021
<b>Service End Date</b>	6/30/2022
Service Delivery Date	
Invoice Deadline Date	

<b>Service Provider Information</b>	
Service Provider	D/A Central
SPIN (498ID)	

<b>Consultant Information</b>	
Consultant Name	
Consultant's Employer	
CRN	

**Funding Commitment Decision Comments**

FRN ECF2190016801 is for an ineligible use and therefore, will be denied. Requested use for devices, Multi-User Routers, to be used solely on-campus, which is an ineligible location, is ineligible.





**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

<b>FRN</b> ECF2190033593	<b>Service Type</b> Equipment	<b>Status</b> Funded
-----------------------------	----------------------------------	-------------------------

<b>Dollars Committed</b>			
<b>Monthly Cost</b>		<b>One-time Cost</b>	
Months of Service	12		
Total Eligible Recurring Charges	\$0.00	Total Eligible One Time Charges	\$6,120.00
<b>Total Charges</b>		\$0.00	
<b>Committed Amount</b>		<b>\$6,120.00</b>	

<b>Dates</b>	
<b>Service Start Date</b>	7/1/2021
<b>Service End Date</b>	6/30/2022
<b>Service Delivery Date</b>	6/30/2022
<b>Invoice Deadline Date</b>	8/29/2022

<b>Service Provider Information</b>	
<b>Service Provider</b>	T-Mobile USA, Inc
<b>SPIN (498ID)</b>	

<b>Consultant Information</b>	
<b>Consultant Name</b>	
<b>Consultant's Employer</b>	
<b>CRN</b>	

<b>Funding Commitment Decision Comments</b>
---

This is a new FRN. It was created in order to change the service type requested on FRN ECF2190014384 from Services to Equipment.



**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

<b>FRN</b> ECF2190014384	<b>Service Type</b> Services	<b>Status</b> Funded
-----------------------------	---------------------------------	-------------------------

<b>Dollars Committed</b>			
<b>Monthly Cost</b>		<b>One-time Cost</b>	
Months of Service	12		
Total Eligible Recurring Charges	\$34,532.80	Total Eligible One Time Charges	\$0.00
<b>Total Charges</b>		\$40,652.80	
<b>Committed Amount</b>		\$34,532.80	

<b>Dates</b>	
<b>Service Start Date</b>	7/1/2021
<b>Service End Date</b>	6/30/2022
<b>Service Delivery Date</b>	6/30/2022
<b>Invoice Deadline Date</b>	8/29/2022

<b>Service Provider Information</b>	
<b>Service Provider</b>	T-Mobile USA, Inc.
<b>SPIN (498ID)</b>	143026181

<b>Consultant Information</b>	
<b>Consultant Name</b>	
<b>Consultant's Employer</b>	
<b>CRN</b>	

**Funding Commitment Decision Comments**

MR1: FRN ECF2190014384 was for both Mobile Broadband and Wi-Fi hotspots and was split to agree with the applicant documentation. The new FRN for Wi-Fi hotspots is ECF2190033593 for the amount of \$6,120.00. The product or service remaining in the original FRN is Mobile Broadband for the amount of \$34,532.80.

MR2: FRN Line Item #1 was for both Mobile Broadband and Taxes and Reasonable Charges and was split to agree with the applicant documentation. The new FRN Line Item # for Taxes and Reasonable Charges is 4 for the amount of \$788.80. The product or service remaining in the original FRN Line Item # is Mobile Broadband for the amount of \$19,992.00.

MR3: FRN Line Item #2 was for both Mobile Broadband and Taxes and Reasonable Charges and was split to agree with the applicant documentation. The new FRN Line Item # for Taxes and Reasonable Charges is 5 for the amount of \$417.60. The product or service remaining in the original FRN Line Item # is Mobile Broadband for the amount of \$10,584.00.



**BEN Name:** Warren Public Library  
**BEN:** 17029353

**ECF FCC Form 471:** ECF202110376  
**Obligation File:** 12

MR4: FRN Line Item #3 was for both Mobile Broadband and Taxes and Reasonable Charges and was split to agree with the applicant documentation. The new FRN Line Item # for Taxes and Reasonable Charges is 6 for the amount of \$104.40. The product or service remaining in the original FRN Line Item # is Mobile Broadband for the amount of \$2,646.00.

MR5: The FRN was modified on line 1 to change the type of connection from Other to Mobile Broadband to agree with the applicant documentation.

MR6: The FRN was modified on line 2 to change the type of connection from Other to Mobile Broadband to agree with the applicant documentation.

MR7: The FRN was modified on line 3 to change the type of connection from Other to Mobile Broadband to agree with the applicant documentation.



## Appendix A to Part 170—Award Term

### I. Reporting Subawards and Executive Compensation

#### a. Reporting of first-tier subawards.

*Applicability.* Unless you are exempt as provided in paragraph d. of this award term, you must report each action that equals or exceeds \$30,000 in Federal funds for a subaward to a non-Federal entity or Federal agency (see definitions in paragraph e. of this award term).

#### 2. Where and when to report.

- i. The non-Federal entity or Federal agency must report each obligating action described in paragraph a.1. of this award term to <http://www.fsrs.gov>.
- ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)

3. *What to report.* You must report the information about each obligating action that the submission instructions posted at <http://www.fsrs.gov> specify.

#### b. Reporting total compensation of recipient executives for non-Federal entities.

1. *Applicability and what to report.* You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if—

- i. The total Federal funding authorized to date under this Federal award equals or exceeds \$30,000 as defined in 2 CFR § 170.320;
- ii. in the preceding fiscal year, you received—
  - (A) 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards), and
  - (B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards); and,
- iii. The public does not have access to information about the compensation of the executives through periodic reports filed under sections 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

2. *Where and when to report.* You must report executive total compensation described in paragraph b.1. of this award term:

- i. As part of your registration profile at <https://www.sam.gov>
- ii. By the end of the month following the month in which this award is made, and annually thereafter.

#### c. Reporting of Total Compensation of Subrecipient Executives.

1. *Applicability and what to report.* Unless you are exempt as provided in paragraph d. of this award term, for each first-tier non-Federal entity subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if—

- i. in the subrecipient's preceding fiscal year, the subrecipient received—
  - (A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR § 170.320 (and subawards) and,





(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

ii. The public does not have access to information about the compensation of the executives through periodic reports filed under sections 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execcomp.htm>.)

2. *Where and when to report.* You must report subrecipient executive total compensation described in paragraph c.1. of this award term:

- i. To the recipient.
- ii. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (i.e., between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

d. *Exemptions.*

If, in the previous tax year, you had gross income, from all sources, under \$300,000, you are exempt from the requirements to report:

- i. Subawards, and
- ii. The total compensation of the five most highly compensated executives of any subrecipient.

e. *Definitions.* For purposes of this award term:

1. *Federal Agency* means a Federal agency as defined at 5 U.S.C. § 551(1) and further clarified by 5 U.S.C. 552(f).
2. *Non-Federal entity* means all of the following, as defined in 2 CFR part 25:
  - i. A Governmental organization, which is a State, local government, or Indian tribe;
  - ii. A foreign public entity;
  - iii. A domestic or foreign nonprofit organization; and
  - iv. A domestic or foreign for-profit organization
3. *Executive* means officers, managing partners, or any other employees in management positions.
4. *Subaward:*
  - i. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
  - ii. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR § 200.331).
  - iii. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.
5. *Subrecipient* means a non-Federal entity or Federal agency that:
  - i. Receives a subaward from you (the recipient) under this award; and
  - ii. Is accountable to you for the use of the Federal funds provided by the subaward.
6. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)).



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

DATE: AUGUST 25, 2022  
 TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL  
 SUBJECT: RECOMMENDATION TO INCREASE AWARD FOR RECREATION SOFTWARE SERVICES; RFP-W-0325

The Purchasing Agent concurs with the Parks & Recreation Director and recommends that City Council increase the contract award for providing Recreation Software Services for each year of the initial three year agreement in a total amount not to exceed \$30,000.00 (\$10,000.00) per year, to RecTrac, LLC., dba Vermont Systems, 12 Market Place Essex Junction, VT 05452.

YEAR	CURRENT AWARD	RECOMMENDED INCREASE OF AWARD	UPDATED AWARD
ONE	\$26,930.00	\$10,000.00	\$36,930.00
TWO	\$20,979.00	\$10,000.00	\$30,979.00
THREE	\$22,028.00	\$10,000.00	\$32,028.00
<b>TOTAL:</b>	<b>\$69,937.00</b>	<b>\$30,000.00</b>	<b>\$99,937.00</b>

On February 22, 2022 City Council approved an award for RFP-W-0325; To Furnish Recreation Software Services with Vermont Systems for a three-year period with options to extend the agreement for three additional two-year periods followed by one final year, with mutual consent of both parties, and approval from City Council.

The P&R Department requires additional training so that they are well-versed with all modules that the Vermont System currently offers. In addition, the current contract does not account for training after the first year. The P&R Department anticipates the need for training as additional modules become available. In addition, the requested increases may apply to programming enhancements and other miscellaneous fees that may arise throughout the year.

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

Respectfully Submitted,

Craig Treppa  
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-2-2022
Controller:		9-2-2022
<b>MAYOR:</b>		9-6-2022





PARKS AND RECREATION  
5460 Arden  
Warren, MI 48092  
(586) 268-8400  
[www.cityofwarren.org](http://www.cityofwarren.org)

August 23, 2022

Mr. Craig Treppa  
Purchaser  
City of Warren

Dear Mr. Treppa:

The Parks & Recreation Department is requesting an increase to bid R1P-W-0325 for additional training, custom development of web site design and programming enhancements from Vermont Systems. The original bid of \$26,930 is to be \$36,930. The first year renewal bid of \$20,979.00 is to be \$30,979 and the second year renewal bid of \$22,028.00 is to be \$32,028.00.

The amount will be applied to Parks & Recreation account #0208-80100.

If you have any questions, please call my office.

Sincerely,

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

Dino Turcato, Director  
[dturcato@cityofwarren.org](mailto:dturcato@cityofwarren.org)



**Fw: City of Warren MI. Vermont Systems RFP/Demo Follow Up**

Dave Klein <dklein@cityofwarren.org>

Tu 2/16/2022 10:29 AM

To: Craig Treppa <ctreppa@cityofwarren.org>

Good morning, Craig.

Please see email below from Vermont Systems. Hope this helps. Enjoy your day.

David Klein  
City of Warren  
Parks & Recreation Department  
5460 Arden  
Warren, MI 48092  
586-258-2001  
Fax, 586-268-8109

---

**From:** Joshua Karson <JoshuaK@VermontSystems.com>

**Sent:** Thursday, February 10, 2022 9:42 AM

**To:** Dave Klein <dklein@cityofwarren.org>

**Subject:** Re: City of Warren MI. Vermont Systems RFP/Demo Follow Up

Hi David,

Happy to assist!

Yes, year #1 is \$26,930 which includes both software and training costs. The software cost will prorate for your first year per your fiscal calendar.

Your software cost for year one is \$19,980 and we tell customers to expect a 5% COLA increase annually. Here is the breakdown:

Year 1 = \$19,980 (prorated for your fiscal year) + training costs. Estimated at \$26,930

Year 2 = \$20,979

Year 3 = \$22,028

Let me know if there is anything else I can do to help.

Josh

**Joshua Karson**

Senior Sales Manager

877.883.8757 (Toll Free)

802.276.5604 (Direct)

VERMONT SYSTEMS



**CITY ATTORNEY'S OFFICE**

One City Square, Suite 400

Warren, NH 03093-5285

Phone (508) 574-4671

Fax (508) 574-4500

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

May 9, 2022

Ms. Sonia Buffa  
City Clerk  
City of Warren

**Re: Rec Trac Software Contract with Vermont Systems  
RFP-W-0325**

Dear Ms. Buffa:

Attached please find the above-noted original fully-signed Agreement with Vermont Systems

As keeper of City records, please retain the attached in your files for safekeeping. Thank you for your attention to this matter.

Sincerely,

A handwritten signature in cursive script that reads "Jennifer Pierce (S)".

Jennifer Pierce  
Assistant City Attorney

**Attachment**

JPLS:CityClerk keep on file signed Rec Trac Software Contract with Vermont Systems 05072024

cc: Dino Turcato, Director of Parks and Recreation  
Craig Treopa, Purchasing Agent

# SERVICES AGREEMENT

## 1. CUSTOMER INFORMATION

<b>Customer Name (Please Print)</b> City of Warren		<b>City/State/Zip (If Applicable)</b>	
<b>Office Address</b> 5465 Arden, Warren, MI 48092			
<b>Business Address (If different location where you run the office address)</b> City of Warren, Department of Purchasing, 1 City Square, Suite 425, Warren, MI 48093			
<b>Director's Name (Full Name, Please Print)</b> David Klein	<b>General Contact Phone</b> (586) 250-2003	<b>General Contact Email</b> dklein@cityofwarren.org	
<b>Customer Billing Contact (Full Name, Please Print)</b> Craig Treppa	<b>Billing Contact Phone</b> (586) 574 4636	<b>Billing Contact Email</b> ctreppa@cityofwarren.org	
<b>VSU's User Lead</b> Joshua Karson	<b>VSU Lead Phone</b> 002 278-5634	<b>VSU Lead Email</b> JoshuaK@vermontsystems.com	

## 2. TERM

**Initial Term:** Thirty-six (36) months. The Initial Term will commence on the first day of the month in which the software is implemented and will end thirty-six (36) consecutive months later.

**Renewal Term(s):** Option to renew for three additional two year periods followed by one final year not to exceed ten (10) years, with mutual consent of both parties AND with City Council approval.

## 3. SERVICES & FEES

Annual Services and Fees during the Initial Term are set forth in Quote QUO-10741-W4C6N4. Services and Fees for Renewal Terms are listed in the table below. All Fees will be due 45 days following invoice receipt. Total annual fees are subject to change should Customer add Services.

First Renewal Term	Second Renewal Term	Third Renewal Term	Fourth Renewal Term
\$20,679.00	\$22,028.00	\$23,130.00	\$24,287.00

## 4. PAYMENT SERVICES

<input checked="" type="checkbox"/>	<b>Included</b>	Customer is agreeing VSU to provide Payment Services and will refer all its separate Software and Agreement with us as the payment facilitator.
<input type="checkbox"/>	<b>Not Included</b>	Customer will be handling its own payment processing and payment services on its own or through another third-party payment services provider. We consider these services to be Third-Party Services for which we are not responsible or liable.

## 5. HOSTING

<input type="checkbox"/>	Customer is Hosting its Own Data	Customer is choosing to host its own data locally, on its own servers. VS is not liable for loss of Customer Data or any liability resulting from Customer's decision to host its own data.
<input checked="" type="checkbox"/>	<del>VS is Hosting Customer Data</del>	<del>VS is hosting Customer Data on VS controlled servers. VS is not liable for loss of Customer Data or any liability resulting from VS's decision to host its own data.</del>

## 6. TERMS OF SERVICE

Customer has received, understands and agrees to the VS [Terms of Service](#).

## 7. PRIVACY & SECURITY

Customer has received, understands and agrees to the VS [Privacy Policy](#).




## 8. ADDITIONAL ADDENDA

The following Addenda are included and made part of this Agreement:

- RFP-W-0325
- Response to RFP-W-0325
  
- Terms of Service
- Payment Service Addendum
- Payment Service Rates and Fees
- Sub-Merchant Application and Agreement
- Standard Hosting Service Level Agreement
- Software Support Service Level Agreement
- Quota QUO-10/41-W4C6N4

**(Signatures on following page)**

Customer has read, understands and agrees to the terms of the Agreement as set forth herein on this 8<sup>th</sup> day of April, 2022 ("Effective Date").

Customer:	Vermont Systems:
City of Warren	RecTrac, LLC d/b/a Vermont Systems
	
By: James R. Fouts Its: Mayor Date:	By: Patrick Hayden Its: President Date: 4-27-22
By: Sonja Bufo Its: Clerk Date:  4-8-22	By: Its: Date:

## TERMS OF SERVICE

**1. DEFINITIONS.** Capitalized terms used but not otherwise defined in these Terms of Service will have the meaning ascribed to such terms in the Services Agreement or other applicable Addenda.

"**Addendum**" or "**Addenda**" means a document added to the Agreement containing new or supplemental terms.

"**Agreement**" means the Services Agreement and any attachments, schedules or exhibits referenced therein, which could include the Order Schedule, Privacy Policy, Terms of Service, Service Level Agreement, Statement of Work, Sub-Merchant Agreement, or any later-signed Addenda.

"**Billing Period**" means the period of time covered by a single recurring dues fee for Services. Unless otherwise noted, a Billing Period will be billed in advance and will cover a period of one (1) year.

"**Cardholder Data**" is a subset of Customer Data and generally includes a Patron's name, billing address, credit card number, expiration date and CVV code.

"**Confidential Information**" means any and all information disclosed by either party to the other which is marked "confidential" or "proprietary" or which the recipient knows or has reason to know is regarded by the disclosing party as such, including information disclosed orally. "Confidential Information" does not include any information that the receiving party can demonstrate by its written records: (a) was known to it prior to its disclosure hereunder by the disclosing party; (b) is or becomes known through no wrongful act of the receiving party; (c) has been rightfully received from a third party authorized to make such a disclosure; (d) is independently developed by the receiving party; (e) has been approved for release with the disclosing party's prior written authorization; or (f) has been disclosed by court

order or as otherwise required by law, provided that the party required to disclose the information provides prompt advance notice to enable the other party to seek a protective order or otherwise prevent such disclosure.

"**Customer**" is a VS customer. The Customer is the individual, business entity, non-profit, military branch, or municipality contracting with us to receive Services as more specifically identified in the Services Agreement. Customer may also be referred to in the Agreement as "you," "your" or "licensee."

"**Customer Data**" is the content, information or data which you, your End Users and/or your Patrons enter into the Software associated with our Services. Customer Data may include Patron Data, among other types of data.

"**Effective Date**" shall have the meaning as set forth in the Services Agreement.

"**End Users**" are your authorized users of the Software associated with our Services. Those licenses associated with a Customer's concurrent End Users will be listed in the Order Schedule.

"**Fees**" mean any and all fees associated with the use of our Services, including (but not limited to) Software Fees, Hosting Fees, Support Fees, any fees associated with our Payment Services, and/or any fees associated with Professional Services, as well as any other fees or charges permitted by the Agreement. Fees may be recurring, non-recurring, or one-time, as more specifically described in the Order Schedule.

"**Hardware**" means the computer equipment, point-of-sale terminals, or other technical hardware distributed by us or by a reseller on our behalf. Hardware may contain firmware or software.

**"Hosting Fees"** mean the fees associated with the hosting of Customer Data on our VS-controlled servers and systems.

**"Initial Term"** is the initial term for Services, as described in the Services Agreement.

**"Intellectual Property Rights"** means all patents, rights to inventions, utility models, copyright and related rights, trademarks, service marks, trade, business and domain names, rights in trade dress or get up, rights in goodwill or to sue for passing off, unfair competition rights, rights in designs, rights in computer software, database rights, moral rights, rights in confidential information (including know-how and trade secrets) and any other intellectual property rights, in each case whether registered or unregistered and including all applications for and renewals or extensions of such rights, and all similar or equivalent rights or forms of protection in any part of the world.

**"Order Schedule"** means the schedule in the Agreement which itemizes and describes the Services we are willing to provide to you and any specific fees you are agreeing to pay us for such Services.

**"Patron(s)"** mean(s) the individual(s) who purchase your products and/or services and who otherwise interact with the Software associated with our Services. Patrons are your customers, clients or members.

**"Patron Data"** means information about Patrons entered into the Software by you, your End Users or your Patrons. Patron Data may include (but is not limited to) personally identifiable information and/or Cardholder Data.

**"Payment Services"** means the payment and billing-related services that we may provide to you under the Agreement. Payment Services may be described in the Order Schedule or in a separate Addendum, and your receipt of Payment Services requires that you enter into a separate Sub-Merchant Agreement with us.

**"Professional Services"** are any professional services provided outside of our initial unconfigured install of the Software associated with our Services. Professional services may include consulting, custom development work, implementation, supplemental or onsite training, remote training, or projects which generally fall outside the scope of the Agreement. Unless otherwise agreed, Professional Services will be documented under a separate Statement of Work and signed by the Parties.

**"Services"** mean any and all of those products and/or services offered by us to you under the Agreement. Services may include products or services related to software, hosting, hardware, implementation, support, training and/or payments. A specific itemization of Services can be found in the Order Schedule.

**"Services Agreement"** means the contract between you and us for Services. The Services Agreement, together with any attachments, schedules or exhibits referenced therein, is broadly referred to as the "Agreement" between you and us.

**"Software"** means our proprietary technology software and any and all associated modules, websites, third party integrations and/or mobile applications (if applicable).

**"Software Fees"** mean those fees associated with your access to and use of our Software or any component thereof. We may charge Software Fees monthly, quarterly or annually, as more specifically described in the Order Schedule.

**"Sub-Merchant Agreement"** means our Sub-Merchant Application and Agreement and Payment Service Terms and Conditions, which govern the terms and conditions under which we are willing to provide our Payment Services.

**"Support Fees"** mean those fees associated with our Support Desk, which enables customer support through live channels like phone and chat. We may charge Support Fees monthly, quarterly or

annually, as more specifically described in the Order Schedule.

"**Renewal Term**" means the period which immediately follows the expiration of the Initial Term, as described in the Services Agreement.

"**Team**" includes VS's employees, officers, directors, owners, attorneys, affiliates or representatives.

"**Term**" means the term for Services and includes both the Initial Term and any Renewal Terms, as applicable.

"**VS**" means RecTrac, LLC d/b/a Vermont Systems and its subsidiaries, successors and assigns. VS's business address is 12 Market Place, Essex Junction, VT 05452. VS may also be referred to in the Agreement as "Licensor," "we," "our," or "us."

**2. ACCEPTANCE.** You accept the terms of the Agreement when you (a) click on your acceptance to an on-line version of the Services Agreement; (b) sign a hardcopy of the Services Agreement; and/or (c) access the Services or otherwise accept the benefits of Services. You expressly acknowledge that the person accepting the Agreement on your behalf has the proper legal authority to bind you as the Customer.

### **3. GRANT OF RIGHTS.**

**3.1 Grant of Rights by VS.** Upon the Effective Date, and subject to your timely payment of Fees and remaining in compliance with the Agreement, we grant to you a limited term, worldwide, non-exclusive, non-transferable, non-assignable license to access and use our Services, including the Software, during the Term solely for the lawful operation of your business. The licensed rights described herein shall be limited to End Users authorized by you to access and use the Software, and your Patrons who have a legitimate right to access and use your products and/or services. The licensed rights conferred herein do not constitute a sale and do not convey to you or any third party any right of ownership in or to our Services, including the Software, or any of our Intellectual

Property Rights. Upon termination of the Agreement for any reason, any rights granted by us to you will automatically and without notice terminate. The method and means of providing the Services shall be under our exclusive control, management and supervision, although we will try to give you specific requests due consideration. Any rights not specifically granted under the Agreement are expressly reserved.

**3.2 Grant of Rights by Customer.** Upon the Effective Date, and subject to our remaining in compliance with the Agreement, you grant to us a limited term, worldwide, non-exclusive license to access and use your Customer Data (including any Patron Data, as applicable) to deliver, monitor and maintain the Services in accordance with the Agreement. Any rights not specifically granted under the Agreement are expressly reserved.

**3.3 Excess Use.** We will provide you with the number of authorized End User licenses as set forth in the Order schedule to access and use the Software. You shall have access to functionalities in the Software that can generate reports indicating the number of authorized End Users accessing the Software at any given time. In the event that the number of concurrent End Users exceeds the number of allocated licenses described in the Order Schedule ("Excess Use"), we will notify you by email about such Excess Use and, if you do not reduce the Excess Use within 30 days of such notice, you will be required to pay for any Excess Use with additional licenses, which shall be described in a new invoice and which will automatically update the Order Schedule.

**3.4 Prohibited Use.** You shall not use our Services in violation of the law, whether local, state or federal (including but not limited to the CAN-SPAM Act, the Telephone Consumer Protection Act, the Do-Not-Call Implementation Act, the Americans with Disabilities Act, or any consumer protection statute); to intentionally bypass a security mechanism in the System(s), to reverse engineer the System(s), or any component thereof, regardless of the reason why; in a way that



adversely impact the availability, reliability or stability of the System(s), or any component thereof; to intentionally transmit material using the System(s) which contains viruses, Trojan horses, worms or some other harmful computer program; to send unsolicited advertising, marketing or promotional materials, whether by email or text, without the recipient's legally valid consent; to commit fraud; to transmit material that infringes on the intellectual property right of others; to transmit material that is harassing, discriminatory, defamatory, vulgar, pornographic, or harmful to others; or in violation of this Agreement. Violation of this Prohibited Use policy may result in immediate suspension or discontinuation of services, or legal action which could result in civil damages or criminal punishment.

#### 4. TERM; TERMINATION.

**4.1 Term.** You will be obligated to the Term as described in the Services Agreement, including any auto-renewal provisions.

**4.2 Termination for Cause.** Prior to expiration of the Initial Term, either you or we may terminate the Agreement for cause (a) upon 30 days written notice to the other party of a material breach if such breach remains uncured at the expiration of such period, (b) if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors, or (c) if the other party dissolves or ceases to do business in the ordinary course. If our termination of the Agreement is for cause, then you shall remain liable for any Fees covering the remainder of the Initial Term, or a Renewal Term, as applicable, after the effective date of such termination. Termination for cause will not preclude the non-breaching party from exercising any other rights or remedies permitted by law.

**4.3 Termination for Convenience (Without Cause).** We shall have a right to terminate the Agreement for convenience (meaning without cause) at any time during the Term with a 90-day advance

written notice. You shall not be permitted to terminate the Agreement for convenience during the Initial Term; provided, however, that once you are in a Renewal Term, you may terminate the Agreement at any time with a 90-day advance written notice.

**4.4 Termination Notice.** For termination to be considered effective, you must send your termination notice in writing to Vermont Systems, Inc. at 12 Market Place, Essex Junction, VT 05452. Notices to the City of Warren shall be sent to the attention of the Purchasing Department, 1 City Square, Suite 475, Warren, MI 48093.

#### 5. FEES; PAYMENT TERMS.

**5.1 Payment of Fees.** You agree to pay us all Fees permitted by the Agreement. Fees for specific Services are described in the Order Schedule and may be set up to bill quarterly or annually, as we and you may decide. All Fees are based on Services provided, not on your actual usage. Except as permitted by the Agreement, all Fees paid are non-refundable.

**5.2 Fee Commencement.** Payment for the software subscription and hosting is invoiced and due in full when the initial out of the box, base software URL is emailed to you. This typically occurs less than 30 days after the project "kickoff" date.

**5.3 Due Date; Late Fees; Interest.** Payment is due within 45 days from the date you receive our invoice (the "Due Date"). If you do not pay our invoice by the Due Date, then we may charge you a late fee of \$100. All payments are due in U.S. dollars. Unpaid balances owed to us will accrue interest at the rate of 1.5% per month.

**5.4 Error Reporting.** Please report any errors that you see on an invoice immediately. If you do not dispute a charge within 45 days after receiving it, you will be considered to have accepted the charge.

**5.5 COLT Increase.** After the Initial Term, all Fees shall be subject to a cost of living and technology

("COLI") enhancement increase of five percent (5%) per Renewal Term.

**5.5 Breach for Non-Payment of Fees.** Payment not made within 45 days of the Due Date will result in an automatic breach of the Agreement and start the clock on a 30-day period in which to cure. If payment is still not received by the 51st day after the scheduled Due Date, we reserve the right to suspend Services until all outstanding Fees are paid. Continued non-payment of Fees more than 60 days after the Due Date will result in a default under the Agreement. In the event of default, all payments otherwise due to us under the Agreement will be accelerated and will be considered due and payable by you immediately, as of the date of default. We shall have no obligation to release any of your Customer Data until all outstanding Fees are paid in full.

**5.6 Taxes.** If you are a tax-exempt organization, then this provision does not apply. We have no obligation to pay your taxes under any circumstances. Taxes may include value-added tax (VAT), a goods and service tax (GST), a sales tax, or use or withholding taxes assessed by a local, state, federal, provincial or foreign government entity (collectively, "Taxes"). Please make sure that you have taken appropriate steps to pay your Taxes. We are obligated to comply with all valid tax laws or levies associated with your business. If we must pay Taxes on your behalf, you agree to indemnify us for any such payments within 90 days from your receipt of a special tax-related invoice.

## 6. MODIFICATIONS.

**6.1 Changing the Terms of Service.** Reserved

**6.2 Changing the Order Schedule.** You may add or remove Services during the Term at any time provided that we agree to such changes. We reserve the right to change our fees and/or introduce new charges at any time with at least 30 days prior notice to you, which notice may be provided by email. Regardless of whether our discussion with you about changes in Services occurred verbally or in writing, we will document

any Service changes in an updated invoice which we will send to you for review. If you disagree with the Service change, as reflected in the invoice, please notify us immediately. If you pay the updated invoice, accept the benefits of any added Services, or fail to object to the updated invoice within 14 days after you receive it, we will consider you to have accepted the changes, which will be considered a valid modification of any Order Schedule then in place (which will, in turn, update the Agreement automatically).

**6.3 Other Changes to the Agreement.** Except as otherwise described in this Section, no modification of the Agreement, including, but not limited to, subsequent terms included within your Purchase Orders, will be binding unless in writing and manually signed by an authorized representative of the parties.

## 7. CUSTOMER DATA.

**7.1 Customer Data Generally.** You represent and warrant that you own or have appropriate rights to all of your Customer Data. You shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or rights to use of all Customer Data (including Patron Data, as applicable). Except as specifically provided for in the Agreement, we shall not be responsible or liable for the deletion, corruption, destruction, damage, loss or failure to store any of your Customer Data.

**7.2 Hosting Obligations.** Hosting of Customer Data on VS controlled servers and systems does not come standard with all Agreements; Customers must specifically contract for hosting services and pay all associated Hosting Fees. **IF VS CUSTOMER DOES NOT SELECT VS'S HOSTING SERVICES, AND INSTEAD CHOOSES TO HOST CUSTOMER DATA ON ITS OWN SYSTEMS AND SERVICES, THEN WE MAKE NO WARRANTIES AND DISCLAIM ALL LIABILITY ASSOCIATED WITH SUCH CUSTOMER DATA OR CUSTOMER'S OWN HOSTING**

**ACTIVITIES, INCLUDING (BUT NOT LIMITED TO) INCIDENTS RESULTING IN DATA BREACH, MISAPPROPRIATION OF CUSTOMER DATA, VIOLATIONS OF PRIVACY RIGHTS, AND/OR ANY OTHER SITUATION RESULTING IN DAMAGES OR MONETARY LOSS ARISING OUT OF OR RELATING TO THE HOSTING OR STORAGE OF CUSTOMER DATA.** If Customer chooses VS for hosting services, and we actually store Customer Data on a VS-controlled system or service, then, in addition to those terms and conditions described in our Privacy Policy, and provided Customer remains current in its payment of Hosting Fees and otherwise compliant with the Agreement, then we make the following limited representations and warranties with respect to our hosting services: we will, at all times during the Term of the Agreement: (a) maintain a comprehensive data security program which includes reasonable and appropriate technical, organizational and security measures against the destruction, loss, unauthorized access or alteration of Customer Data (including Patron Data, as applicable) which measures will be no less rigorous than the accepted security standards for similarly situated companies in the industry, and (b) provide our hosting services in a good and workmanlike manner; and (c) offer hosting services which, to the best of our knowledge, comply with applicable local, state or federal laws. The limited representations and warranties described herein shall be subject to any other limitations of liability described by the Agreement.

**7.3 Return of Customer Data.** If we are providing you with hosting services, then you shall have access to your Customer Data (including Patron Data, as applicable) for the duration of the Term, subject to the terms and conditions of the Agreement. Upon termination of the Agreement, or where you properly cancel hosting services during the Term, your access to any VS-hosted Customer Data will end immediately on the same day in which you cancel or terminate the Agreement; provided, however, that you may request continued access to your Customer Data for a period not to exceed 30 days (unless we

specifically agree otherwise) and subject to additional fees for the limited purpose of transferring your Customer Data to your own systems or servers. Upon termination of the Agreement, or cancellation of your hosting services with us, we may, but shall not be required to, store or hold your Customer Data on our servers at our cost and expense, or immediately destroy your Customer Data unless prohibited by applicable law. Notwithstanding the foregoing, we reserve the right to maintain a copy of any other record, book, file and other data, as specified in the Agreement and in such detail as shall properly substantiate claims for payment, for a minimum of one (1) year beginning on the first day after the Agreement is properly terminated, or for such longer period as may be necessary for the resolution of any dispute, negotiation, audit, or other inquiry involving the Agreement.

**8. SPLASH PAGE.** If you elect for us to design a WebTrac splash page, the final deliverable version to you will be in compliance with Section 508 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 784d), and its implementing regulations set forth at Title 36, Code of Federal Regulations, part 1194, the Americans with Disabilities Act, or any other applicable federal or state laws or regulations relating to accessibility for persons with disabilities. You acknowledge that we release control to you over the design and coding of the WebTrac splash page after the delivery of a final version of your WebTrac splash page. As such, after the time of delivery we disclaim all liability with respect to the WebTrac splash page including (but not limited to) compliance with Section 508 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 784d), and its implementing regulations set forth at Title 36, Code of Federal Regulations, part 1194, the Americans with Disabilities Act, or any other applicable federal or state laws or regulations relating to accessibility for persons with disabilities.

**9. HARDWARE.** We shall have no obligation to provide you with the Hardware necessary to access our Services or use our Software. Any hardware used must comply with our minimum system

requirements. If we choose to provide you with Hardware, a description of such Hardware and pricing will be described in your Order Schedule. In the absence of specified pricing, we may provide you with Hardware at our then-current market rates. Full payment for Hardware and any related third-party software is due following delivery. The verification process must be completed so that all payments can be made within 30 days of delivery. Any VS-supplied Hardware will include warranties from the manufacturer or distributor, as applicable, for a specific period. We offer no warranties on Hardware.

**10. INSTALLATION; TRAINING.** We will provide an initial unconfigured install of the Software as part of the Fees you pay for Services. Subsequent installations or software configuration will be subject to additional charges on a "time and materials" basis at our standard rates. Based upon a mutually agreed implementation plan, we will provide training and setup services at our standard rates (plus expenses - if any incurred). Implementation and Training may be performed remotely or on-site. We also offer access to online training materials, including: user reference manuals, installation planning guides, report listings, "Fast-Track" how-to videos, online help, and a sample training database with tutorials. You may request follow-up or additional trainings at our then-current hourly rates, and subject to scheduling availability. Unless we agree otherwise, any additional training will occur online (remote). You may request on-site training at our then-current day rates, subject to scheduling availability. For on-site training, you will be responsible for all VS expenses associated with travel, lodging, meals and other necessary expenses associated to the project.

If scheduled training is cancelled with less than three (3) weeks' notice, you will be responsible for any travel expense losses, plus an additional rescheduling/cancellation fee of 20% of the price per scheduled block of time/minimum \$125 US.

On-site and/or remote training booked over a weekend or holiday may be subject to additional charges.

## 11. CUSTOMER SUPPORT.

**11.1 Standard Support.** All Customers receiving our Services will receive "Standard Support" services, which includes online support and access to a VS support documentation library. Online support includes access to an online knowledge database, support videos accessible through the VS website, e-learning content and the ability to participate at no additional cost in periodic live webinars offered from time to time by VS. The VS support documentation library is accessible through the VS website and includes access to user reference manuals, installation planning guides, report listings, online help and a sample training database with tutorials. Customers can pilot any number of copies needed to train staff and manage their business operation. Customers can access standard support channels online, 24 hours a day, 7 days a week. VS's standard support services are included with Customer's payment of Software Fees.

**11.2 Premium Support (Support Desk).** Customers choosing our "Premium Support" service will receive access to our award-winning "Support Desk," which, in addition to Standard Support, makes certain channels available to Customers like phone and chat support with a live VS support agent. Customers receiving Premium Support shall be responsible for paying Support Fees as described in the Order Schedule. The Support Desk is open for call-in phone support five (5) days a week, Monday through Friday, 8 am ET to 8 pm ET; real-time chat support is available five (5) days a week, Monday through Friday, 8 am ET to 5 pm ET. Premium Support includes online portal case creation, email assistance and call-back services, and Customer ability to choose remote live support services via Zoom or Microsoft Teams.

**11.3 Customer Support Not Provided.** Regardless of whether you are a Standard Support or Premium

Support Customer, we do not provide the following customer support services as part of the Agreement: (a) actual usage of standard hour pager support, 8 pm ET to 8 am ET, Monday through Friday, and Saturday, Sunday and holidays, 24 hours, 7 days a week; (b) travel and out-of-pocket expenses for installation and on-site training services; (c) telephone support related to computer hardware, operating systems, networking, re-installation and reconfiguration of application software (including VEC), point-of-sale hardware, and access control hardware; (d) telephone support and/or training as a substitute for on-site training or classroom training; (e) VS application software WAN access configuration; (f) customized discovery, custom programming, development, and maintenance; (g) interfaces to export or import data from or to other application software databases; and (h) extended dedicated support to implement or change certain functions, such as switching from cash to accrual accounting or customizing WebTrue splash page; (i) performing periodic VS software updates if database is on-premises; (j) purchase installation or configuration of SSL certificates for on-premises configurations; and (k) data entry or database management. VS may provide some of these Services under a separate engagement, the terms of which should be agreed upon and documented in a signed Statement of Work.

**11.4. Remote Access Authorization.** We will provide you with on-going support or updates for the proper functioning of our Services, including the Software, which we can only provide or make available through remote access to your technology systems. By using our Services, or accessing our Software, you expressly authorize us to access your technology systems remotely for the limited purpose of providing you with any support or updates relevant to our Services. You shall be solely liable for the cost, interoperability, proper functioning, and security of any remote access facilities or methods used by you, and we shall not be deemed to be in violation of our obligations to you, nor in breach of the Agreement, as the result of our inability to remotely access your technology

systems. Our right of remote access as described herein shall be deemed a continuing right until such time as the Agreement terminates, for any reason. We agree to use commercially reasonable efforts to comply with any of your published security-related protocols when remotely accessing your technology systems.

**12. PAYMENT SERVICES.** To be eligible for Payment Services, you must complete our Sub-Merchant Application and submit it to VS Company underwriting for approval. Once accepted, your Sub-Merchant Application will convert to a Sub-Merchant Agreement, inclusive of the Sub-Merchant Application and Agreement (SMAA) and our Payment Service Terms and Conditions, which shall be considered part of the Agreement.

**13. PROFESSIONAL SERVICES.** We reserve the right to provide you with an estimate of fees for Professional Services based on the approximate number of hours we think will be reasonably required to complete an engagement, multiplied by a fixed hourly rate. If we underestimate the fees for Professional Services based on work actually performed, you will be responsible for any cost overruns at the same hourly rate. We will invoice you separately for cost overruns. To help you track and plan for any cost overruns, we will track our actual Professional Service hours and, upon written request, provide you with a weekly time report. Any specific details of an engagement for Professional Services should be described in a Statement of Work and signed by the parties. Any fees for Professional Services will be considered part of the Fees owed under the Agreement.

**14. CUSTOM DEVELOPMENT.** While we welcome any suggestions or comments you might have about how we can improve our products and services, we do not custom develop our Services (including the Software) to suit the business needs of any particular client. We will consider all suggested improvements to the Services, and, as we determine, will incorporate any approved items to our development roadmap. If there is a feature or functionality that you would like to see added to

our Services, and you would like the project completed on a certain timeline, you can make a custom development request and, based on our staffing and other considerations, we will scope the project and provide you with a written quote which you can accept or reject. Custom development work will be considered a separate engagement for Professional Services and will be billed outside of the Agreement. Custom development work shall not be considered work-for-hire. We will own and control any product outcome of the engagement and we reserve the right to incorporate any new feature or functionality into our larger product or service offerings.

#### 15. OWNERSHIP RIGHTS.

**15.1 What Belongs to VS.** We reserve all title and interest to our Intellectual Property Rights. We alone own our Intellectual Property Rights, in addition to any suggestions, ideas, enhancement requests, feedback, recommendations, or other information provided by you or any other party relating to our Services. In addition, we retain all rights, title and interest in and to our Software and any splash page designs that we may create and/or maintain on your behalf and license to you. The Vermont Systems™, VS™ and VS Payments™ names and logos are registered trademarks of Vermont Systems and no right or license is granted to use them without our express written permission.

**15.2 What Belongs to Customer.** With the reception of Patron Data (which remains the property of individual Patrons), you reserve all rights, title and interest to your Customer Data. You own all rights, title and interest to Customer trademarks, service marks and other Intellectual property. We reserve the right to withhold, remove and/or discard your Customer Data without notice for any breach, including without limitation, your non-payment of fees.

**16. CONFIDENTIALITY.** A party (the "Receiving Party") shall not disclose the disclosing party's (the "Disclosing Party") Confidential Information to any person or entity, except to the Receiving Party's employees who have a need to know the

Confidential Information for the Receiving Party to exercise its rights or perform its obligations under the Agreement. Notwithstanding the foregoing, each party may disclose Confidential Information to the limited extent required (a) in order to comply with the order of a court or other governmental body including any FOIA requests, or as otherwise necessary to comply with applicable law, provided that the party making the disclosure pursuant to the order shall first have given written notice to the other party and made a reasonable effort to obtain a protective order; or (b) to establish a party's rights under this Agreement, including to make required court filings. Each Party's obligations of non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire one year after the termination of the Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of the Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

**17. PROTECTION OF EDUCATIONAL INFORMATION.** We understand and acknowledge that in the performance of our Services, we may have access to private and confidential information regarding students, parents, guardians, faculty, donors, employees, staff, alumni (collectively, "Educational Information") that may be covered by the federal Family Educational Rights and Privacy Act ("FERPA"), or similar state laws. We will not disclose, copy, or modify any Educational Information without your prior written consent, or unless otherwise required by law. We will notify you if we become aware of a possible unauthorized disclosure or use of Educational Information.

**18. LIMITED WARRANTIES.** We represent and warrant that (a) we own the appropriate rights to license and/or sublicense our Services (including the Software); (b) the Services (including the Software) will conform with any then-available published specifications; (c) to the best of our

knowledge, our Software is free of any viruses, Trojan horses, malware, spyware, ransomware or other harmful code; and (d) that there have been no violations of copyrights or patent rights in connection with the Services (including the Software) offered. We do not warrant that the Services (including the Software) will be entirely free from defect or error. **EXCEPT AS SPECIFICALLY STATED HEREIN, THE SERVICES (INCLUDING THE SOFTWARE) ARE BEING PROVIDED ON AN "AS IS" BASIS, WITHOUT WARRANTY OF ANY KIND. EACH PARTY HEREBY EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED.** No advice or information, whether written or oral, obtained from us, or any member of our Team, will create any warranty not expressly made. If you are a California resident, you waive California Civil Code § 1542, which says: "A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor."

#### **19. LIMITATIONS OF LIABILITY.**

**19.1 EXCLUSIVE REMEDY. YOUR EXCLUSIVE REMEDY FOR ANY FAILURE OF OUR OBLIGATIONS UNDER THE AGREEMENT SHALL BE YOUR RIGHT TO TERMINATE THE AGREEMENT FOR CAUSE AND WITHOUT PENALTY, AND ANY CREDITS WHICH MAY BE DUE UNDER AN APPLICABLE SERVICE LEVEL AGREEMENT (IF A SERVICE LEVEL AGREEMENT IS OFFERED AS PART OF THE AGREEMENT).**

**19.2 EXCLUDED DAMAGES. IN NO EVENT SHALL WE BE LIABLE OR RESPONSIBLE TO YOU FOR ANY TYPE OF INCIDENTAL, PUNITIVE, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, LOST REVENUE, LOST PROFITS, REPLACEMENT GOODS, LOSS OF TECHNOLOGY, RIGHTS OR SERVICES, LOSS OF DATA, OR INTERRUPTION OR LOSS OF USE OF SERVICES OR EQUIPMENT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER ARISING UNDER A THEORY OF CONTRACT, TORT**

**(INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE.**

**19.3 DAMAGES CAP. IN NO EVENT SHALL OUR LIABILITY TO YOU OR ANY THIRD PARTY IN ANY CIRCUMSTANCES EXCEED THE AMOUNT OF FEES YOU ACTUALLY PAID TO US FOR SERVICES IN THE TWELVE (12) MONTH PERIOD DIRECTLY PRIOR TO THE ACTION GIVING RISE TO ALLEGED LIABILITY.**

**19.4 TIME LIMITATION. YOU FURTHER AGREE THAT ANY CLAIM WHICH YOU MAY HAVE AGAINST US MUST BE FILED WITHIN ONE (1) YEAR AFTER SUCH CLAIM AROSE, OTHERWISE THE CLAIM SHALL BE PERMANENTLY BARRED.**

**19.5 MATERIALITY. THE LIMITATIONS IN THIS SECTION ARE A MATERIAL BASIS OF THE BARGAIN, AND THE TERMS OF THE AGREEMENT WOULD BE DIFFERENT WITHOUT SUCH LIMITATIONS. THE LIMITATIONS IN THIS SECTION ARE INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THE AGREEMENT HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE. MULTIPLE CLAIMS WILL NOT ENLARGE ANY DAMAGES CAP DESCRIBED HEREIN.**

#### **20. INDEMNIFICATION.**

**20.1 VS Indemnity Obligations.** Subject to the indemnification conditions described in Section 20.3 below, we will defend, indemnify and hold you harmless, at our expense, any third-party Claim made against you during the Term to the extent the Claim alleges that (a) the VS System or our Services directly infringe on the third party's patent, copyright or trademark; or (b) we have misappropriated the third party's trade secret ("Infringement Claim"). We will pay any damages finally awarded by a court of competent jurisdiction (or settlement amounts agreed to by us in writing). In the defense or settlement of any Infringement Claim, we may, at our sole option and expense, (i) procure for you a license to continue using the VS System or Services, or the allegedly infringing component or feature thereof, under the terms of

this Agreement; (ii) replace or modify the allegedly infringing VS System or Service, or the allegedly infringing component or feature thereof, to avoid the infringement; or (iii) where (i) or (ii) are not reasonable or commercially feasible, terminate your license and access to the VS System and/or Services (or its infringing part) and issue you a refund for any prepaid Fees related to the loss of such Services. Notwithstanding the foregoing, we shall have no liability for any Infringement Claim that arises from any: (A) use of the VS System or Services in violation of the Agreement; (B) modification of the VS System or Services by you or any third party acting on your behalf; (C) failure by you to install the latest updated version of VS System software or Services as requested by us to avoid infringement; or (D) third party products, services, hardware, software or other materials, or combination of these with the VS System or Services, if the VS System or Services would not be infringing without this combination.

**20.2 Customer Indemnity Obligations.** Subject to the indemnification conditions described in Section 9.7 below, you will defend, indemnify and hold us and our Team harmless for any Claim, including legal fees and expenses, that result, directly or indirectly, from: (a) your Customer Data; (b) your breach of this Agreement including, without limitation, your violation of the License Restrictions described in Section 3.3; (c) your infringement on the intellectual property rights of a third party; or (d) any other indemnifiable event as provided elsewhere in this Agreement.

**20.3 Indemnification Conditions.** The indemnifying party, whether you or us, shall have no liability for any Claim that arises from any failure of the indemnified party to: (a) notify the indemnifying party in writing of the Claim promptly upon the earlier of learning of or receiving a notice of it, to the extent that the indemnifying party is prejudiced by this failure; (b) provide the indemnifying party with reasonable assistance requested by the

indemnifying party for the defense or settlement (as applicable) of the Claim; (c) provide the indemnifying party with the exclusive right to control and the authority to settle the Claim; or (d) refrain from making admissions or statements about the Claim without the indemnifying party's prior written consent.

**21. DISPUTE RESOLUTION.** Many concerns can be resolved by calling us at (877) 883-8757. If a dispute cannot be resolved informally, this Dispute Resolution provision explains how claims (whether by you against us, or by us against you) will be resolved.

**21.1 Definition.** "Claim" means any current or future claim, dispute or controversy relating in any way to our Agreement. Claim includes (a) initial claims, counterclaims, cross-claims and third-party claims; (b) claims based upon contract, tort, fraud, statute, regulation, common law and equity; and (c) claims by or against any third party using or providing any product, service or benefit in connection with our Agreement or the Software.

**21.2 Claim Notice.** Before beginning a lawsuit, mediation or arbitration, you and we agree to send a notice (a "Claim Notice") to each party against whom a Claim is asserted. The Claim Notice will give you and us a chance to resolve our dispute informally or in mediation. The Claim Notice must describe the Claim and state the specific relief demanded. Notice to you may be sent to your current mailing address or email address on file. You must provide your name, address and phone number in your Claim Notice. Your Claim Notice must be sent to Vermont Systems, Inc., ATTN: Legal, 12 Market Place, Essex Junction, VT 05452.

**21.3 Mediation.** Before beginning mediation, you or we must first send a Claim Notice. Within 30 days after sending or receiving a Claim Notice, you or we may submit the Claim for mediation. Mediator fees will be split equally, and the location for mediation shall be mutually decided between you and us. All mediation-related



communications are confidential, inadmissible in court and not subject to discovery. All applicable statutes of limitations will be tolled until termination of the mediation. Either you or we may terminate the mediation at any time. The submission or failure to submit a claim to mediation will not affect your or our rights to elect arbitration.

**21.4 Arbitration.** You or we may elect to resolve any claim by individual binding arbitration. This election may be made by the party asserting the claim or the party defending the claim. Claims will be decided by one neutral arbitrator who will be a retired judicial officer or an attorney with at least 10 years of experience; however, if we both agree, we may select another person with different qualifications. If arbitration is chosen by any party, neither you nor we will have the right to litigate that claim in court or have a jury trial on that claim. Further, you and we will not have the right to participate in a representative capacity or as a member of any class pertaining to that claim. The arbitrator's decisions are enforceable as any court order and are subject to very limited review by a court. The arbitrator's decision will be final and binding. Before beginning arbitration, you or we must first send a Claim Notice. The party electing arbitration must choose to arbitrate either before JAMS or AAA. This arbitration provision is governed by the FAA. You will be responsible for paying your share of any arbitration fees (including filing, administrative, hearing or other fees). We will be responsible for our arbitration fees.

**22. NOTICES; GOVERNING LAW; JURISDICTION.**

**22.1 General.** Who you are contracting with under this Agreement, who you should direct notice to under this Agreement, what law will apply in any lawsuit arising out of this Agreement, and which court can adjudicate any such lawsuit to this Agreement are as follows:

Who you are contracting with:	RecTrac, LLC d/b/a Vermont Systems
Notices to be sent to:	12 Market Place Essex Junction, VT 05452 <a href="mailto:legal@vermontsystems.com">legal@vermontsystems.com</a>
Governing law is:	Michigan
Courts having exclusive jurisdiction are:	State courts of Macomb County Michigan.

**22.2 Manner of Giving Notice.** Except as otherwise specified in this Agreement, all notices, permissions and approvals hereunder shall be in writing and shall be deemed to have been given upon (a) personal delivery; (b) the second business day after mailing; (c) the second business day after sending by confirmed facsimile; or (d) the first business day after sending by email (provided email shall not be sufficient for notices of termination or an indemnifiable claim). Notices to you shall be addressed to the designated contact person identified in the Services Agreement at the email address or physical address listed.

**22.3 Agreement to Governing Law and Jurisdiction.** Each party agrees to the applicable governing law above without regard to choice of conflicts of law rules, and to the exclusive jurisdiction of the applicable courts above.

**22.4 Waiver of Jury Trial.** Each party hereby waives any right to jury trial in connection with any action or litigation in any way arising out of or related to this Agreement.

**23. GENERAL PROVISIONS.**

**23.1 Privacy Rights.** You are required to comply with our Privacy Policy, which may be revised from time to time, and which are expressly incorporated into the Agreement.

**23.2 Minimum System Requirements / Interoperability.** It is your responsibility to ensure your computer systems, Internet connections, IT infrastructure, peripherals, systems, servers, mobile devices and/or workstations comply with the minimum system requirements necessary to receive our Services. We shall not be responsible for any internet speed or connectivity issues at your location, or other problems related to your technology equipment, including third party internet service or your IT infrastructure. You shall be required to comply with our technical specifications.

**23.3 Reference.** You agree that, within 30 days of the Effective Date, we may issue a new business press release about our business association and post your logo and a brief description of your business on our website subject to Mayor approval.

**23.4 Independent Contractor Relationship.** Our legal relationship to you is that of an independent contractor. The Agreement does not form a partnership, franchise, joint venture, employment, agency and/or fiduciary relationship between you and us.

**23.5 Non-Discrimination Enforcement.** We shall not discriminate in our employment practices and will render all Services under the Agreement without regard to race, color, religion, sex, sexual orientation, age, national origin, veteran's status, political affiliation, or disabilities. Specifically, we will abide by the requirements of Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, the Vietnam Era Veteran's Readjustment Assistance Act of 1974; Title IX of the Education Amendments of 1972, and the Fair Housing Act of 1968, as amended.

**23.6 Export Controls.** The Services and any derivatives thereof may be subject to export laws and regulations of the United States and other jurisdictions. Each party represents that it is not named on the United States' government denied-party list. Additionally, you shall not permit End Users to access or use the Subscription Services while located in a United States embargoed country (currently Cuba, Iran, North Korea, Sudan, Syria or Crimea), or in violation of any United States' export law or regulation.

**23.7 Anti-Bribery.** You agree that neither your employees, agents or representatives have received or been offered any illegal or improper bribe, kickback, gift, or thing of value from us, or any member of our Team, in connection with the Agreement. If you learn of any violation of the above restrictions, you agree to promptly notify us.

**23.8 Legal Advice.** All Professional Services and other Information provided to you in the normal course of our business relationship should be considered for informational purposes only and is not to be taken as legal advice. You are advised to speak with your own independent counsel about all matters of a legal nature.

**23.9 Waiver; Cumulative Remedies.** No failure or delay by either party in exercising any rights under the Agreement shall constitute a waiver of that right. Other than as expressly stated herein, the remedies provided in the Agreement are in addition to, and not exclusive of, any other remedies of a party at law or in equity.

**23.10 Assignment.** Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of the other party (not to be unreasonably withheld). Notwithstanding the foregoing, we may assign this Agreement in its entirety without your consent, to our affiliates or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of our assets not involving one of your direct competitors. Subject to the foregoing, the Agreement shall bind and inure to the benefit of

the parties, their respective successors and permitted assigns.

**23.11 Force Majeure.** We shall not be in default under any provision of the Agreement or be liable for any delay, failure of performance or interruption in Services (including the Software) resulting, directly or indirectly, from causes beyond our reasonable control, including but not limited to any of the following: earthquake, lightning or other acts of God; fire or explosion; electrical faults; vandalism; cable cut; water; hurricanes; fire; flooding; severe weather conditions; actions of governmental or military authorities; national emergency; insurrection, riots or war; terrorism or civil disturbance; strikes, lock-outs, work stoppages or other labor difficulties; supplier failure; shortage; or telecommunication or other internet provider failure.

**23.12 Survivability.** Even if you terminate the Agreement with us, the following sections of the Agreement will still apply: Terms of Service Section 7.2 (Hosting Obligations); Section 16 (Confidentiality); Section 17 (Protection of Educational Information); Section 18 (Limited Warranties); Section 19 (Limitations of Liability); Section 20 (Indemnification); Section 21 (Dispute Resolution); Section 22 (Notice; Governing Law; Jurisdiction); Section 23.8 (Legal Advice); Section 23.11 (Force Majeure) and Section 23.16 (Entire Agreement; Priority of Documents)

**23.13 Severability.** The invalidity or unenforceability of any provision of the Agreement will not affect the validity or enforceability of the other provisions of the Agreement, which provisions will remain in full force and effect. If any provision of this Agreement shall be deemed unenforceable by reason of its extent, duration, scope or otherwise, then the parties contemplate that the court making such determination will alter such provisions so that it is enforced and will enforce it in its altered form for all purposes contemplated by the Agreement.

**23.14 Headings.** The bolded headings contained in the Agreement are for convenience of reference

only, shall not be deemed to be a part of the Agreement and shall not be referred to in connection with the construction or interpretation of the Agreement.

**23.15 Construction.** For purposes of the Agreement, wherever the context requires, the singular shall include the plural, and vice versa; the masculine gender shall include the feminine and neuter gender, and vice versa; and "and" shall include "or," and vice versa. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not be applied in the construction or interpretation of the Agreement.

**23.16 Entire Agreement; Priority of Documents.** The Agreement (including these Terms of Service) and any additional terms or Addenda listed on the Services Agreement, as applicable, make up the entire Agreement and supersede all prior agreements, representations, and understandings. All additional terms and/or Addenda will be considered incorporated into the Agreement when you agree to them. If there is an actual conflict or direct inconsistency between any of the attachments, schedules or exhibits referenced in the Services Agreement, then the following shall be the prioritization of documents that should be deemed to control and govern; first, any later signed Addenda or Statement of Work (as applicable); then the Services Agreement; then the Service Level Agreement (as applicable); then the Terms of Service; then the Bid Documents; then the Privacy Policy.

**23.17 Electronic Signature.** The Agreement may be executed in any number of counterparts, each of which when executed shall be deemed an original, but such counterparts together shall constitute one and the same instrument. Delivery of executed counterparts by email, PDF, or other electronic delivery method shall be effective as delivery. Electronic signatures, including any click-sign process, will be deemed as original.

**23.18 Consent to Do Business Electronically.** By signing the Services Agreement, you consent to do

business electronically, which means that you agree that all VS agreements and policies, including amendments thereto and documents referenced therein, as well as any notices, instructions, or any other communications regarding transactions and your agreements with VS may be presented, delivered, stored, retrieved, and transmitted electronically. You must keep us informed of any change in your electronic or mailing address or other contact information. Your electronic signature, including, without limitation clicking "Agree and Continue" or "I Accept" or an action of similar meaning or significance, shall be the legal equivalent of your manual signature. You may withdraw your consent to doing business electronically at any time by contacting us and withdrawing your consent. However, any communications or transactions between us before your withdrawal of such consent, will be valid and binding.

**22. Insurance Requirements.** At all times this Agreement is in effect or Vermont Systems performs services, Vermont Systems shall maintain and keep in effect insurance in the types and limits as set forth below, issued from a company licensed to do business in the State of Michigan. Such insurance shall include waiver of subrogation and shall include as an additional insured "the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 3/rd District Court, all elected and appointed officials, employees, boards, commissions, agents, and volunteers as individuals acting within the scope of their authority." By naming the City of Warren as additional insured, coverage afforded is primary, and any other insurance the City of Warren may have in effect shall be considered secondary and/or excess.

Vermont Systems will provide the City of Warren with 30 days' prior written notice of cancellation of or material change to the policies listed on the



Certificate of Liability Insurance where the City of Warren is a Certificate Holder.

**COMMERCIAL GENERAL LIABILITY:**

The following coverage is part of the General Liability policy:  
Policy should be on an OCCURRENCE BASIS WITH COMBINED SINGLE LIMITS.

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

**AUTOMOBILE LIABILITY:**

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

**WORKERS' COMPENSATION INSURANCE:**

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

**UMBRELLA LIABILITY POLICY:**

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

The umbrella policy shall be written on an occurrence basis and of a minimum provide excess to the proposal's General Liability, Automobile Liability and Employer's Liability policies.  
Coverage shall be provided by a carrier(s) rated A- or better by A.M. Best.



01/28/2022

Quote Number: QUD-10741-W468N4

Software Pricing is valid for 120 Days  
Hardware Pricing is Subject to Change

Prepared For: Warren Parks & Rec Dpt.  
Warren, MI  
Contact Name: Dave Klein  
Contact Email: dklein@cityofwarren.org  
Contact Phone: 588-250-2068

Prepared By: Joshua Kinson (Senior Sales Manager)  
Email: jokin@vermontsystems.com  
Toll Free: 877-883-8757  
Direct Phone: 802-276-8804

Explanation of Quote: Vermont Systems RFP Pricing Warren, MI - Update

Notes:

Services (recurring)	Qty	Unit Price	Monthly	Discount	Price
Cloud Hosting - Standard Service - Add'l Users (month)	1	\$675.00	\$675.00	\$15.00	\$660.00
Cloud Hosting - Standard Service - Add'l Users (month)	1	\$300.00	\$300.00		\$300.00
PayTrac - Payroll - Per Transaction (Flat Fee) (12/20)	0	\$0.25	\$0.00		\$0.00
PayTrac - Payments - Per Transaction (Flat Fee) (12/21)	1	\$0.00	\$0.00		\$0.00
Software Subscription					
ProcureWebTrac - Workgroup Base Software Subscription (6-15 - 15 - 20 - 25 - 30 - 35 - 40 - 45 - 50 - 55 - 60 - 65 - 70 - 75 - 80)	1	\$246.00	\$146.00	\$100.00	\$174.00
ProcureWebTrac - Workgroup Base Software Subscription (6-15 - 15 - 20 - 25 - 30 - 35 - 40 - 45 - 50 - 55 - 60 - 65 - 70 - 75 - 80)	1	\$50.00	\$50.00	\$40.00	\$10.00
ProcureWebTrac - Workgroup Base Software Subscription (6-15 - 15 - 20 - 25 - 30 - 35 - 40 - 45 - 50 - 55 - 60 - 65 - 70 - 75 - 80)	1	\$130.00	\$90.00	\$40.00	\$100.00
ProcureWebTrac - Workgroup Base Software Subscription (6-15 - 15 - 20 - 25 - 30 - 35 - 40 - 45 - 50 - 55 - 60 - 65 - 70 - 75 - 80)	1	\$140.00	\$90.00	\$50.00	\$100.00
ProcureWebTrac - Workgroup Base Software Subscription (6-15 - 15 - 20 - 25 - 30 - 35 - 40 - 45 - 50 - 55 - 60 - 65 - 70 - 75 - 80)	1	\$130.00	\$90.00	\$40.00	\$100.00
ProcureWebTrac - Workgroup Base Software Subscription (6-15 - 15 - 20 - 25 - 30 - 35 - 40 - 45 - 50 - 55 - 60 - 65 - 70 - 75 - 80)	1	\$25.00	\$25.00		\$25.00
ProcureWebTrac - Workgroup Base Software Subscription (6-15 - 15 - 20 - 25 - 30 - 35 - 40 - 45 - 50 - 55 - 60 - 65 - 70 - 75 - 80)	1	\$180.00	\$130.00	\$50.00	\$130.00
ProcureWebTrac - Workgroup Base Software Subscription (6-15 - 15 - 20 - 25 - 30 - 35 - 40 - 45 - 50 - 55 - 60 - 65 - 70 - 75 - 80)	1	\$20.00	\$20.00	\$10.00	\$10.00
ProcureWebTrac - Workgroup Base Software Subscription (6-15 - 15 - 20 - 25 - 30 - 35 - 40 - 45 - 50 - 55 - 60 - 65 - 70 - 75 - 80)	1	\$130.00	\$85.00	\$45.00	\$85.00
ProcureWebTrac - Workgroup Base Software Subscription (6-15 - 15 - 20 - 25 - 30 - 35 - 40 - 45 - 50 - 55 - 60 - 65 - 70 - 75 - 80)	1	\$50.00	\$50.00	\$45.00	\$5.00
ProcureWebTrac - Workgroup Base Software Subscription (6-15 - 15 - 20 - 25 - 30 - 35 - 40 - 45 - 50 - 55 - 60 - 65 - 70 - 75 - 80)	1	\$30.00	\$25.00	\$5.00	\$25.00
ProcureWebTrac - Workgroup Base Software Subscription (6-15 - 15 - 20 - 25 - 30 - 35 - 40 - 45 - 50 - 55 - 60 - 65 - 70 - 75 - 80)	1	\$25.00	\$15.00	\$10.00	\$15.00
ProcureWebTrac - Workgroup Base Software Subscription (6-15 - 15 - 20 - 25 - 30 - 35 - 40 - 45 - 50 - 55 - 60 - 65 - 70 - 75 - 80)	3	\$25.00	\$75.00		\$75.00
Setup Configuration (fees included)			\$0.00		\$0.00
Mobile WebTrac (12/23)					
				Tax	\$50.00
				Total:	\$19,850.00

Services (non-recurring)	Qty	Unit Price	Price
VERMONT SYSTEMS'S LIMITED SERVICE CONFIGURATION POLICY			
Configuration Fee (fees included) - See Factors (12/23)	1	\$0.00	\$0.00

Training & Expenses	Qty	Unit	Unit Price	Price	
VERMONT SYSTEMS'S LIMITED SERVICE CONFIGURATION POLICY					
1 Day On-Site Training - 1 Hour	1	1 hour	\$100.00	\$100.00	
1 Day On-Site Training - 2 Hours	1	2 hours	\$150.00	\$150.00	
1 Day On-Site Training - 3 Hours	1	3 hours	\$250.00	\$250.00	
1 Day On-Site Training - 4 Hours	1	4 hours	\$350.00	\$350.00	
1 Day On-Site Training - 5 Hours	1	5 hours	\$500.00	\$500.00	
1 Day On-Site Training - 6 Hours	1	6 hours	\$600.00	\$600.00	
1 Day On-Site Training - 7 Hours	1	7 hours	\$700.00	\$700.00	
1 Day On-Site Training - 8 Hours	1	8 hours	\$800.00	\$800.00	
1 Day On-Site Training - 9 Hours	1	9 hours	\$900.00	\$900.00	
1 Day On-Site Training - 10 Hours	1	10 hours	\$1000.00	\$1000.00	
				Tax	
				Total:	\$6,950.00



<b>TOTALS:</b>	
Software Licensing (Perpetual License)	\$10,000.00
Training & Expenses	\$8,950.00
<b>Total:</b>	<b>\$18,950.00</b>

For planning purposes, the annual recurring cost will be **\$19,980.00**

**Other Products of Interest:**

RecTrac SSO (6-30 concurrent users)  
 (Facilities POS) **\$30.00**

**† Footnotes:**

**165 The RecTrac/WebTrac Workgroup Base Level Application Software** is required for all installations with 6-15 concurrent users. Each application module is priced separately based on the individual functions' requirements needed. The base includes 2 Concurrent User Licenses, Systems Management, Report Writer, Incident Reporting, Dashboard, Global Sales, Household Management, Document Center, Audit Log, POS Lite (Donations, Gift Cards), Touch Processing, ID Integration, Advanced Rule & Fee Configuration, Webspeed Agents, Mobile WebTrac, and the Progress Enterprise RDBMS. VS Premium Support Services are included. Other add-ons will be priced separately.

This rate represents a minimum one-year subscription commitment. See contract agreement for specific terms.

**168 ACTIVITY REGISTRATIONS NOTES:**

- > Track all program enrollments
- > Manage rosters, waitlists, and waivers
- > Track class attendance and billing
- > Instructor payment processing
- > Custom brochure exports

This rate represents a minimum one-year subscription commitment. See contract agreement for specific terms.

**169 FACILITY RESERVATIONS NOTES:**

- > Manage all year facility schedules
- > Track overlapping facilities
- > Grid-based visual booking tool
- > Check availability of facilities
- > Integrated with activities, leagues and trainers

This rate represents a minimum one-year subscription commitment. See contract agreement for specific terms.

**170 POS/INVENTORY/CHECKS NOTES:**

- > Module includes both RecTrac & WebTrac options
- > Touchscreen based inventory sales
- > Complete POS inventory control
- > Manage tickets, gift cards and service items
- > UPC barcode integration
- > Full range of certified POS hardware available for purchase

This rate represents a minimum one-year subscription commitment. See contract agreement for specific terms.



**\*52 PASS MANAGEMENT:**

- > Standard Pass Management software enables (optional) capture of photo image during registration and display of photo during Visa Check In.
- > Create custom ID cards or use pre-printed key fobs
- > Track attendance and demographics
- > Track guest and daily entry fees
- > Capture and display member photos
- > Automated renewal emails/notifications

This rate represents a minimum one-year subscription commitment. See contract agreement for specific terms.

- 208 Mobile WebTrac provides patron access to select functions on a smart phone mobile browser. Since Mobile WebTrac is browser based, it is mobile/OS independent. Functions such as booking a fee line, enrolling in a class, viewing a calendar of events, making a payment, and displaying their pass barcode are a few of the operations that patrons will be able to access on their phone. All action related functions that are developed for Mobile WebTrac will be available under this one course fee. In other words, Mobile WebTrac encompasses all of the functions that have been developed across all WebTrac modules.

This rate is based on a one year subscription commitment.

- 209 Examples of the most popular template designs can be viewed on the VS website. [www.vermontsystems.com](http://www.vermontsystems.com)

- 210 Uses Single-Step SSO authentication.

- 215 The base software license fee includes the first two concurrent users. Additional users can be added at any time. Each user has access to all licensed software modules, as authorized in the user-defined role system.

This rate is based on a one year subscription commitment.

- 215 The base Hosting Services Fee does NOT include the Vermont Systems application software and Progress software annual maintenance fees.

Prior to selecting the hosting option, we require customer to test/verify connectivity from all locations to ensure satisfactory performance. Please contact Vermont Systems Sales for additional information and scheduling, 877-863-8757 - Option #2 or email at [sales@vermontsystems.com](mailto:sales@vermontsystems.com).

Please refer to Vermont Systems legal page for Privacy Policy information: <https://www.vermontsystems.com/legal>

- 216 The Additional User Hosting Services Fee does NOT include the Vermont Systems application software and Progress software annual maintenance fees.

Prior to selecting the hosting option, we require customer to test/verify connectivity from all locations to ensure satisfactory performance. Please contact Vermont Systems Sales for additional information and scheduling, 877-863-8757 - Option #2 or email at [sales@vermontsystems.com](mailto:sales@vermontsystems.com).

- 221 The General Ledger interface will create a file consisting of postings made to any GL account with activity in RecTrac for a specified date range. The file format will be in a format that your financial software requires. To determine the file layout and content, we provide a questionnaire to be completed and submitted along with your order. Upon receipt we will contact you to discuss the requirements in relation to the interface. Once requirements are reviewed and approved, the VS Trainer will assist in configuring the VS application for the GL interface. The Trainer will show the Customer how to generate the batch export file.

At this point, it is the Customer's responsibility to contact the financial software vendor to arrange for assistance to import the daily batch file for automatic posting to the general ledger system. The VS trainer is not responsible for importing the batch files into any third-party application software or for contacting the vendor.

**IMPORTANT:** The RecTrac General Ledger interface is not and cannot be a cash receipts interface.

**222 Scheduled Service Cancellation Fees:**

30% of the price per scheduled block of time/minimum \$17500

How to Avoid Cancellation Fees:

- Hourly Services – Customer is required to provide notice at least 3 business days prior to the scheduled training.
- Multi Day or On-Site Services – Customer is required to provide notice at least 3 weeks prior to the scheduled training.





**224 LEAGUE SCHEDULING NOTES:**

- > Manage league play, teams, and players
- > Record scores and track standings
- > Manage single and double elimination tournaments
- > Roster draft options for team manager

This rate represents a minimum one-year subscription commitment. See contract agreement for specific terms.

**225 LOCKER RENTALS NOTES:**

- > Manage any number of locker rooms
- > Track keys, including combinations
- > Track grace periods and impound days
- > Process locker renewals

This rate represents a minimum one-year subscription commitment. See contract agreement for specific terms.

226 Software Subscription Fee, \$75.00 per month, per merchant account

288 Credit Card Processing transaction fees, \$0.25 per transaction flat fee

291 Credit Card Processing transaction fees - PayPal Payments - 3% Per Transaction

## SERVICE LEVEL AGREEMENT (SUPPORT)

Terms not specifically described in this Service Level Agreement for Support ("Support SLA") shall have the meanings as set forth in Section 1 of the Terms of Service or elsewhere in the Agreement.

- 1 ELIGIBILITY.** This Support SLA shall apply only to Customers receiving VS's Support Desk, including "live" support channels by phone or chat. To be eligible for the Support SLA, Customers must be current in their payment of Fees to VS and must remain compliant with the terms and conditions of the Agreement.
- 2 CASE PRIORITIES.** To provide high quality support and to effectively assign resources to incoming cases, the following four types of case priorities have been identified:

Priority 1	Critical	Critical business impact occurs on a production system preventing business operations. End Users and Patrons are prevented from working within the Software with no workarounds. Examples include: Software crashes or is goes off-line; functionality critical to business operation not available; data breach or loss of Customer Data.
Priority 2	Major	Significant business impact occurs on a production system severely impacting business operation. End Users and Patrons are impacted by the issue but may still be able to work in a limited capacity with in the Software. Examples include significant performance degradation; functionalities important to business operation not available; loss of Software functionality has an escalating impact on business operations
Priority 3	Medium	Minor business impact occurs on a production system that causes a partial or non critical loss of functionality in the Software. A limited number of End Users and/or Patrons are affected.
Priority 4	Low	Issues occurring on a non-production system in the Software. Examples include: a question, comment or enhancement.

- 3 **RESPONSE TIMES.** VS will respond and escalate support issues in accordance with the table below. All days referenced below are calendar days, not business days.

	Priority 1 (within)	Priority 2 (within)	Priority 3 (within)	Priority 4 (within)
Initial Response	1 hour	4 hours	5 days	-
Correction Identified /Pursued	24 hours	7 days	As agreed between parties	-
<b>If Issue Remains Unresolved</b>				
Escalation Stage 1 – to Support Managers  (Status Report Intervals)	12 hours  (Every 4 hours)	7 days  (Daily)	-	-
Escalation Stage 2 – to Directors  (Status Report Intervals)	24 hours  (Every 4 hours)	7 days  (Daily)	-	-
Escalation Stage 3 – to President  (Status Report Intervals)	72 hours  (Every 4 hours)	10 days  (Daily)	-	-

- 4 **CUSTOMER REPORTING CHANNELS; PROCESS.** Support Desk: Customers experiencing support issues must report customer support concerns through VS's established support channels, including:

- Customer support line available at (877) 888-9757
- Chat support available through the support portal on the Site
- For after-hours support, VS pager number at 802-495-1911

All issues or questions reported to support are tracked with a support case that contains at a minimum the Customer account name, contact person, software product and version, module and/or menu selection, detailed description of the issue, and any other pertinent information. Case



statuses are viewable on the VS support portal. Each case is stored in a queue and the first available support representative will be assigned to the next case issue based on priority.

While reviewing the case issue, the assigned support person will contact the Customer, if additional information is needed. The VS support person will either resolve the issue or advise Customer regarding the status and the course of action being taken to resolve it. All correspondence and actions associated with a case are tracked in the support database. If the issue needs to be escalated to a development resource, Customer will be informed. While issues escalated to development will be scheduled for resolution, they may not be resolved immediately depending on the nature and complexity of the issue. Customer may view the development status at any time.

## SERVICE LEVEL AGREEMENT (SOFTWARE)

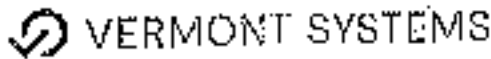
Terms not specifically described in this STANDARD Service Level Agreement for Software ("Software SLA") shall have the meanings as set forth in Section 1 of the Terms of Service or elsewhere in the Agreement.

- 1. ELIGIBILITY.** This Software SLA shall apply only to Customers receiving VS's Software as a "hosted" solution, meaning VS has contracted to host Customer Data on VS controlled servers and/or systems. To be eligible for the Software SLA, Customers must be current in their payment of Fees to VS and must remain compliant with the terms and conditions of the Agreement.
- 2. UPTIME COMMITMENT.** VS will use its best efforts to operate and maintain the Software in a professional manner with the objective of maintaining a 99.50% uptime commitment for Services considered "critical" to a Customer's daily business operation. Services considered "critical" are those which, if unavailable (as defined below), would have an immediate and negative impact on a core business function of the Customer such as its ability to take payments, retrieve Patron Data, or access the Software (a "Critical Service"). Uptime as described is applicable to production environments only. Demo and Testing environments are not included in the SLA calculations.
- 3. SERVICE INTERRUPTION.** "Service Interruption" means that one or more Critical Services are unavailable to Customers as the result of a failure in VS-controlled equipment, services or personnel. "Unavailable" means that the Software is unable to transmit, receive, store or retrieve Customer Data, including, without limitation, Patron Data.
- 4. VS RESPONSE PROTOCOL.** VS will commence efforts to resolve a Service Interruption within 60 minutes after VS first learns of the issue. If the root cause for the Service Interruption is solely within VS's power to control, VS will attempt to remedy the Service Interruption within three (3) hours. If, however, the root cause for the Service Interruption involves a third party, or a source outside of VS's direct control, VS will use more than reasonable efforts to promptly notify such third parties and cooperate with them to resolve any Service Interruptions.
- 5. CUSTOMER REMEDIES.** VS is agreeable to issuing out-of-service credits to a Customer's account where VS fails to maintain its 99.50% uptime commitment. VS will offer out-of-service credits in accordance with the tiered schedule below.

Uptime Availability (%)	Unavailability Per Calendar Month	Credit Percentage
99.0 to 99.49	3 hrs 39 min to 14 hrs 35 min	10%
99.5 to 99.99	14 hrs 40 min to 1 day 12 hrs 31 min	25%
99.0 to 99.99	1 day 12 hrs 35 min to 3 day 1 hr 2 min	50%
99.99 or below	3 days 1 hr 7 min	100%

To be eligible for an out-of-service credit, Customer must open a support ticket at <https://support.vermontsystems.com> within thirty (30) days from a Service Interruption. VS will validate reported Service Interruptions through its third-party monitoring tool, Site24x7 (which validates Software availability across multiple locations within the U.S., tracking interruptions to service and their duration). The maximum out-of-service credit that Customer may receive for Unavailability of the Software in any calendar month shall not exceed total Fees associated with one (1) month of Services (prorated accordingly for Customers billed annually). Any out-of-service credits shall be applied to the Customer's account as an offset against the next month's Fees. No out-of-service credits shall be redeemable for cash; any credits not used by the termination of the Agreement shall be forfeited and waived.

6. **EXCLUSIONS.** Customer shall not be entitled to an out-of-service credit where a Service Interruption is caused by or associated with (a) a Customer's own acts or omissions; (b) a Force Majeure event (as defined by the Terms of Service); (c) excused downtime for maintenance or upgrades to the Software; (d) a Customer's violation of the Agreement, including (but not limited to) a violation of the Prohibited Use provision of the Terms of Service; and/or (e) a beta release, pilot program or trial service, as determined by VS.



## PAYMENT SERVICES ADDENDUM

This Payment Services Addendum ("Addendum") between RECTrac, LLC d/b/a Vermont Systems ("VS") and Warren (MI) Parks and Recreation Dept. ("Customer") is intended to revise the Services Agreement, inclusive of all relevant attachments, schedules, exhibits and/or Addenda (collectively, "Agreement") previously or simultaneously executed between the Parties by adding to the Agreement the terms and conditions listed below.

- 1. TERM.** The term of this Addendum will commence on the date executed by the Customer and will run coterminous with the Agreement.
- 2. PAYMENT SERVICES.** Customer is adding VS Payment Services to the suite of products and services it is receiving from VS (as reflected in the Order Schedule) at the rates described in the attached Schedule A. VS will provide Customer with Payment Services pursuant to a separately executed Sub-Merchant Agreement, inclusive of Customer's Sub-Merchant Application, and Agreement ("SMAA") and VS's Payment Service Terms & Conditions, each of which shall be incorporated by reference into the Agreement.
- 3. SOFTWARE UPDATES.** To maintain the highest level of security for payment processing, the Customer agrees to operate on the most recent release of the software within 30 days of its general release. Extended delays to update the software may impact the ability to safely process transactions and VS reserves the right to disable processing until the software is updated.
- 4. MISCELLANEOUS.** Except as expressly revised in this Addendum, the Agreement will remain in full force and effect, if there is any conflict or inconsistencies between this Addendum and the Agreement, this Addendum will control. VS's acceptance may be evidenced by its fulfillment of the Agreement which this Addendum revises.

AGREED TO AND ACCEPTED BY:

Warren (MI) Parks and Recreation Dept.

David J. Klein

Print Name: David J. Klein

Title: Assistant Director

PKR

Ratified By:  
The City of Warren  
By: James R. Fouts  
Its Mayor

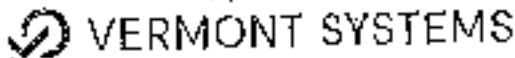
James R. Fouts  
Dated: 4-8-22

Feb 2, 2022

Date

Sanja Buffa,  
Its City Clerk

Sanja Buffa  
Dated: 4-8-22



## SCHEDULE A – PAYMENT SERVICE RATES & FEES\*

TRANSACTION PARTIES		FUNDING**
Customer / Sub-Merchant:	Warren (MI) Parks and Recreation Dept.	Funds received by 7:00pm ET will be deposited in Customer's designated account within three (3) business days.
Payment Facilitator:	RecTrac, LLC d/b/a Vermont Systems	
Payment Processor:	WorldPay, LLC	
Sponsor Bank:	Fifth Third Bank	

\* Customer's actual Accept and acquisition: 15.00% subject to fees and charges for Payment Service during first 90 days of processing. All other processing will be at the lowest possible rate.

\*\* US: Not responsible for funding delays due to weekends, federal holidays or force majeure events or trade wars.

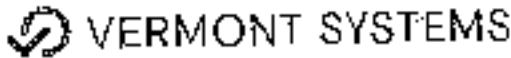
\*\*\* Only payments received from 7:00pm ET to 6:00am ET will be processed and 3:00pm ET for Card Present PMS.

### FLAT RATE MODEL

CREDIT CARD PROCESSING FEES			
Mastercard Visa Discover	Per electronic authorization	\$	0.25
	Per electronic authorization reversal (void)	\$	0.25
	Per sale transaction	\$	0.24
	Per refund transaction	\$	0.25
	Per credit card decline	\$	0.25
	Credit card account updater fee <small>1.00 per card/transaction per year</small>	\$	1.00
	Per chargeback request or return processed	\$	75.00
Mastercard-Visa-Discover acquired gross purchase sale %		2.67	%
American Express	Per AMEX sale transaction (AMEX Direct)	\$	0.25
	Per AMEX refund transaction (AMEX Direct)	\$	0.25
	Credit card account updater fee <small>1.00 per card/transaction per year</small>	\$	1.00
	Per chargeback request or return processed	\$	75.00
	Per AMEX acquired sale transaction (Opt. Blue)*	\$	0.25
	AMEX acquired gross purchase sale % (Opt. Blue)		2.55

\* Merchant will be permitted to reach 100% of gross transaction amount to Opt. Blue without Sub-Merchant Express Opt. Blue withdrawal.





# SUB-MERCHANT APPLICATION AND AGREEMENT (SMAA)

## SECTION 1: SUB-MERCHANT INFORMATION

City of Warren		One City Square		Warren, MI 48092	
David K. Orr		888-200-1410		dorr@cityofwarren.org	
Business Type (Industry)	<input checked="" type="checkbox"/> FLUID <input type="checkbox"/> PRIVATE	<input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Individual	<input type="checkbox"/> S-Corp <input type="checkbox"/> P-Corp <input type="checkbox"/> LLC	<input type="checkbox"/> Partnership <input type="checkbox"/> Hybrid Partnership	<input type="checkbox"/> Non-Profit (501c3) <input checked="" type="checkbox"/> Government <input type="checkbox"/> Other
	Has this business processed credit cards before? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Has this business ever had to replace a card accepting credit cards from any network? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Will this business be naming a credit card processor? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	
Which type of payment would the business accept? Public Recreational Services			<input checked="" type="checkbox"/> In-person <input checked="" type="checkbox"/> Online <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Mail-in <input checked="" type="checkbox"/> Payment Kiosk		

## SECTION 2: TRANSACTION INFORMATION (All amounts in US Dollars)

Annual Card Volume (\$)	Avg Ticket (Card) (\$)	Max Ticket (Card) (\$)	Annual ACH Volume (\$)	Avg Ticket (ACH) (\$)	Max Ticket (ACH) (\$)
\$500,000	\$50.00	1500.00			
Total Annual Sales (All Transactions) \$500,000					

## SECTION 3: LOCATION INFORMATION (All addresses in US)

Location/Address Name	Business Address	Phone No. (Area)	Business Hours
1 Warren Community Center	5460 Arden Warren, MI 48092		888-258-8410
2 City Square Park	One City Square Warren MI 48092		888-674-4618
3 Owen Jax Recreation Center	8207 E. Alma Mile Rd, Warren MI 48099		888-767-7480
4			
5			
6			

## SECTION 4: MERCHANT ID INFORMATION (All addresses in US)

Merchant ID/Account Name (All appear on statement)	Approved Location or Address	Annual Card Revenue
1 Warren P&R	Location #: 5460 Arden Warren, MI 48092	\$500,000
2 Warren P&R Web	Location #: 5460 Arden Warren, MI 48092	\$500,000
3 Warren P&R Moto	Location #: 5460 Arden Warren, MI 48092	\$250,000
4	Location #:	
5	Location #:	
6	Location #:	

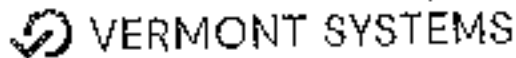


## SCHEDULE A – PAYMENT SERVICE RATES & FEES\*

TRANSACTION PARTIES		FUNDING <sup>1</sup>
Customer / Sub-Merchant:	Warren (MI) Parks and Recreation Dept.	Funds received by 7:00pm ET will be deposited in Customer's designated account within three (3) business days
Payment Facilitator:	Reclarix, LLC d/b/a Vermont Systems	
Payment Processor:	WorldPay, LLC	
Sponsor Bank:	Fifth Third Bank	
<small>* Customer acknowledges and agrees that its will incur the fees and charges for Payment Service, which are the responsibility of the Customer, and are not included in the merchant's credit card processing agreement.  <small>** US Bank supports the funding delays due to weekends, federal holidays or other major events or incidents.  <small>*** Only settlement on-off (there are 230,000 FF for Settlements and 1,000,000 for Cardholder A/C).</small> </small> </small>		

### FLAT RATE MODEL

CREDIT CARD PROCESSING FEES			
Mastercard Visa Discover	Per electronic authorization	\$	0.25
	Per electronic authorization reversal (void)	\$	0.25
	Per sale transaction	\$	0.25
	Per refund transaction	\$	0.25
	Per credit card decline	\$	0.25
	Credit card account updater fee (if when available and action selected)	\$	1.00
	Per chargeback request or return processed	\$	25.00
Mastercard-Visa-Discover acquired gross purchase sale %		2.65	%
American Express	Per AMEX sale transaction (AMEX Direct)	\$	0.25
	Per AMEX refund transaction (AMEX Direct)	\$	0.25
	Credit card account updater fee (if when available and action selected)	\$	1.00
	Per chargeback request or return processed	\$	25.00
	Per AMEX acquired settled transaction (Opt Blue)	\$	0.75
	AMEX acquired gross purchase sale % (Opt Blue)		2.65
<small>** US will be used in which is primary merchant account. Settlements without sub-merchant approval is prohibited.</small>			



ACH PROCESSING FEES (7/2018 to 2/1/2019, subject to rate/WAL-014)			
ACH / e-Check Processing	ACH fee per sale transaction	\$	1.00
	ACH fee per refund transaction	\$	1.00
	ACH return fee per item	\$	1.50
	ACH account updater fee	\$	0.50
	ACH rectification of change	\$	1.50
	ACH auto-deposit	\$	0.50
DISTANCE-BASED FEES			
Funding Fees	Per fiscal day overdraft fee	\$	100.00
	Per wired funds transfer	\$	25.00
	Per ACH credit / debit per funds transfer	\$	0.70
OTHER FEES			
	PCI Non-compliance Fee (Monthly rate) per MID, to be assessed if the Customer is found to be PCI non-compliant, not to exceed \$75.00 total.	\$	25.00
NOTES			

### SERVICE FEE MODEL

CREDIT CARD PROCESSING FEES			
Mastercard	Credit card account updater fee	\$	1.00
	<small>2.4% when via (3rd party) or on-site/retail prices</small>		
Visa	Per chargeback request or return processed	\$	25.00
Discover	Mastercard Visa-Discover acquired gross purchase sale %		2.75-3 %

Customer:

INITIALS: *DJK*



**James R. Fouts, Mayor**

Purchasing Division  
Office of the Controller  
One City Square, 4<sup>th</sup> Floor, Suite 425  
Warren, MI 48093-5289

Phone (586) 574-4675  
FAX (586) 574-4614

RFP-W-0325

JANUARY 22, 2021

**REQUEST FOR PROPOSALS:**

**ELECTRONIC REQUEST FOR PROPOSALS TO FURNISH RECREATION SOFTWARE SERVICES FOR THE CITY OF WARREN** are being publicly accepted by the City of Warren Purchasing Division.

**ELECTRONIC PROPOSALS MUST BE ENTERED INTO THE BIDNET (MITN) PROCUREMENT SYSTEM ON, OR BEFORE, 12:30 PM, WEDNESDAY, FEBRUARY 17, 2021**

**PLEASE SEE SPECIAL INSTRUCTIONS ON PAGE TWO (2) OF THE PROPOSAL FORM**

A PUBLIC PROPOSAL OPENING WILL TAKE PLACE AT 1:00 PM EST ON FEBRUARY 17, 2021 VIA THE "ZOOM APP" WHICH WILL BE HOSTED BY THE CITY COUNCIL OFFICE. PLEASE JOIN THE ZOOM MEETING BETWEEN 12:50 AND 1:00 PM EST, ON THE DAY OF THE PROPOSAL OPENING IN ORDER TO VIEW OR LISTEN TO THE PROPOSAL OPENING VIA THE ZOOM APP.

**LINK TO ZOOM MEETING:**

<https://cityofwarren.zoom.us/j/95557052880?pwd=SWNSWkZMcUJmVmwwL0p1blcyNTRhLT09>

**ZOOM CALL-IN #: 1 301 715 8592**

**ZOOM MEETING ID: 955 5705 2880**

**ZOOM MEETING PASSWORD: 077571**

**Addenda, clarifications, and changes to the proposal documents** must be obtained online by registering (free registration available) for the MITN system as follows: 1) go to [www.BidNetDirect.com/MITN](http://www.BidNetDirect.com/MITN), 2) Click on "Register Now", 3) Activate your account & select your registration option. Call 800-835-4603 and press option two (2) to speak live with customer support.

You should register for NIGP commodity codes:  
20810, 20845, 20865, 20873, 20966, 20972

Additional information or any questions can be answered by contacting the Purchasing Agent, Craig Treppa of the City of Warren, Purchasing Division preferably by e-mail [ctreppa@cityofwarren.org](mailto:ctreppa@cityofwarren.org), subject: RFP-W-0325.

Sincerely,

A handwritten signature in black ink, appearing to read "Craig Treppa".

Craig Treppa  
Purchasing Agent

<u>INDEX</u>	
SPECIAL INSTRUCTIONS FOR ELECTRONIC PROPOSAL SUBMISSION	3
GENERAL INFORMATION	4-5
INSURANCE REQUIREMENTS	6
GENERAL CONDITIONS	7-11
INTRODUCTION/SCOPE OF SERVICES	12-15
REQUIRED ACKNOWLEDGEMENT - SEPARATE PDF FILE FOUND ON BIDNET (MITN) SYSTEM	
VENDOR QUESTIONS - SEPARATE EXCEL DOCUMENT FOUND ON BIDNET (MITN) SYSTEM	
REFERENCES - SEPARATE EXCEL DOCUMENT FOUND ON BIDNET (MITN) SYSTEM	
PRICING SHEETS - SEPARATE EXCEL DOCUMENT FOUND ON BIDNET (MITN) SYSTEM	

**SPECIAL INSTRUCTIONS FOR ELECTRONIC PROPOSAL SUBMISSION:**

The City will require the vendor to perform the following, via the BidNet (MITN) system, within the proposal solicitation, to have the proposal considered for award:

1. Proposer shall agree to the Required Acknowledgement Page. If the proposer has exceptions to the Required Acknowledgement Page, they will have the ability to list their exceptions prior to submitting their electronic proposal.
2. Proposer shall submit a list of references on the Vendor Reference Page (Excel Spreadsheet). Vendor shall also include the name/title/phone/email information of the authorized company representative that has approved of the proposal submission.
3. Proposer shall complete the "Vendor Questionnaire" and submit it electronically with their electronic bid submission.
4. Proposer shall complete the "Pricing Sheets", and submit it electronically with their electronic bid submission.
5. Proposer shall list any Exceptions taken, if applicable, to the proposal documents in the area provided.
6. If the Vendor has any questions regarding the steps needed to complete the electronic proposal submission, they shall contact the BidNet (MITN) help desk at 1-800-835-4603. Select Option 2 when prompted.
7. Electronic proposals must be entered no later than the proposal due date and time. The BidNet (MITN) system will prohibit vendors from entering proposal information after the scheduled due date/time.
8. The City of Warren shall not have access to proposal results until after the scheduled due date and time.
9. The proposal opening shall be made available to the public via a "Zoom Meeting". Interested parties will need to access the Zoom app and enter the Meeting ID # and the Password to obtain access to the public proposal opening. Interested members of the public may view or listen to the results at that time.
10. The Zoom Meeting Call-in #, ID#, and password for this proposal opening can be found on the first page of this proposal document.
11. The link to view the proposal opening via "Zoom Meeting" can be found on the first page of this proposal document.
12. The public shall have the ability to join the Zoom Meeting any time after 12:50 pm EST on the proposal due date.
13. The public proposal opening via "Zoom" shall occur at 1:00 pm EST on the proposal due date.

**A. GENERAL INFORMATION:****A1. OVERVIEW**

The City of Warren's Parks & Recreation Department (P&R) is seeking a qualified vendor to furnish and install an all-inclusive Recreation Software Package that is hosted by the vendor. The software will assist with the operations of its recreation facilities and activities.

The software shall be new, in current production, and offer a simple and secure solution for the City of Warren.

The City of Warren will not reimburse the proposer for expenses incurred in preparing and submitting the technical proposal or the fee proposal.

**A2. POINT OF CONTACT FOR QUESTIONS**

Upon review of this entire document, each Proposer is encouraged to submit any, and all, questions you may have regarding this RFP, via e-mail, to Craig Treppa, Purchasing Agent for the City of Warren, at [ctreppa@cityofwarren.org](mailto:ctreppa@cityofwarren.org). Proposers shall tabulate all questions and submit to the Purchasing Agent no later than Thursday, February 4, 2021 at 3:00 pm local time. The City of Warren will not respond to questions submitted after this date.

The City shall provide responses to all questions submitted and share them with all Proposers via an addendum through the BidNet (MIFN) system by Tuesday, February 9, 2021. This process will ensure that all Proposers receive the same information regarding this RFP.

Except as otherwise directed, Proposers are not to communicate with other parties within The City of Warren regarding this RFP without prior written permission from the Purchasing Agent. The City's Purchasing Division is the only office authorized to change any of the terms, conditions and/or specifications related to this RFP.

Once an award is approved by Warren City Council, it will not become final until a written contract is executed by the recommended vendor and the Warren Mayor & City Clerk. The principal contact with the City of Warren will be the Parks and Recreation Superintendent, who will provide City assistance to the awarded vendor.

**A3. PRICE CLAUSE**

The proposed prices shall be held firm for 90 days or final proposal award, whichever comes first, except for the successful responder whose proposal pricing shall be held firm for the contract period. The City of Warren reserves the right to join the selected vendor in the negotiation of pricing, delivery, terms and/or other conditions when it is determined to be in the mutual benefit of both parties.

**A4. DETAILED PRICING:**

Please complete the pricing detail, which is available as an excel document on the BidNet (MIFN) website. The file is called "ITB-W-0325 Pricing Sheet". Submit the Pricing Sheet electronically via the BidNet (MIFN) website.

**A5. CONTRACT PERIOD**

The City desires that the initial agreement shall be for a period of three (3) years with an option to renew for three (3) additional two (2) year periods, followed by one (1) final year (not to exceed ten (10) years), with mutual consent of both parties, and with City Council approval. The award shall commence upon proper execution of a contract approved by the City Attorney.



**A6. DISQUALIFICATION**

Failure to comply with the requirements, procedures, and provide information as requested by this document may result in disqualification.

**A7. RELATIONSHIP DISCLOSURE**

It is required that any relationship (business or personal) to any City employee or official be disclosed. This includes employment or other professional/personal engagements. The proposer shall not offer any product or service to City personnel as a fringe benefit for doing business with the City. Evidence of this will result in the immediate termination of the contract with the vendor.

**A8. VENDOR DISCLOSURE**

The vendor bidding on this project declares that it has not, nor will it provide gifts, gift certificates, entertainment, favors, or other gratuities to a City official, City employee, agent, or City volunteer, or their families.

The vendor acknowledges that if it violates this policy then the City may terminate the contract with the vendor.

**A9. ESTIMATED QUANTITIES**

Quantities are estimated for proposal award purposes and may increase or decrease based upon actual need. Vendor shall supply items as per proposal and hold the City harmless for increase or decreases in quantities. Budgetary constraints may dictate the City's decision.

**B. INSURANCE REQUIREMENTS****INSURANCE CERTIFICATE MUST BE SUBMITTED BY THE INSURANCE AGENCY, NOT THE PROPOSER.**

The awarded vendor shall be required to provide the City with certificates of Insurance naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37<sup>th</sup> District Court, all elected appointed officials, employees, and volunteers as individuals acting within the scope of their authority, AS AN ADDITIONAL INSURED.

It is understood and agreed by naming the City of Warren as additional Insured, coverage afforded is primary, and any other insurance the City of Warren may have in effect shall be considered secondary and/or excess.

Additionally, the awarded vendor shall provide language, within the "Description of Operations" section, that "AGREES TO WAIVE THEIR INSURER'S RIGHT OF SUBROGATION UNDER HIS POLICIES".

The awarded vendor shall provide the following coverage and limits (Sub-contractors utilized by the awarded Proposer shall be subject to these same conditions).

**COMMERCIAL GENERAL LIABILITY:**

The following coverage is part of the General Liability policy:

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

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

**AUTOMOBILE LIABILITY:**

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

**WORKERS' COMPENSATION INSURANCE:**

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

**UMBRELLA LIABILITY POLICY:**

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

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

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

Insurance certificates shall contain a provision to the effect that the insurance company SHALL NOTIFY the City at least thirty (30) days prior to CANCELLATION OR MATERIAL CHANGE of the insurance.

**C. GENERAL CONDITIONS: (Effective October 21, 2019)****SIGNATURE**

Proposals and all information requested of the firm shall be entered electronically in the appropriate files that are attached to this solicitation. An authorized officer or employee of the firm shall acknowledge the "Required Acknowledgement" file. Failure to do so may disqualify your offer.

**PROPOSAL SUBMISSION**

Proposals shall be submitted by the date specified and at or prior to the time specified to be considered. Late proposals, hard copy proposals, e-mail, telegraphic, or telephone proposals will NOT be accepted. Only electronic submissions through the BidNet (M1N) system for this project shall be accepted.

Proposals received after 12:30 pm of the date they are due will not be accepted or will be marked late and retained unopened.

**ALTERATION OF PROPOSAL DOCUMENTS**

**Firm changes or alterations to the proposal documents, including the specification, may result in the proposal being considered non-responsive and/or the Proposer being debarred.** The only authorized firm changes to the proposal documents will be in the areas provided for the Proposer's response including the "Exceptions" section of the proposal and on separate attached sheets submitted by the firm. Firm shall clearly identify product offered and deviations from the specification. If a change or alteration to the proposal document is undetected, and the proposer is awarded the contract, the original terms, conditions, and specification in the authorized version of the proposal document will be applicable during the terms of the contract. Proposers are responsible for ensuring they have obtained all relevant documents including amendments, clarifications, changes, drawings, etc. as made available by the City.

**PRICES**

All Prices shall be quoted in U.S. Dollars. Prices quoted shall be for new products in current production unless otherwise specified. Where refurbished or discontinued items are offered, they shall be clearly identified as such.

Prices quoted shall be exclusive of any rebates due the City. Any rebates the City may be entitled to should be shown as a separate line item and include expiration date.

Corrections and/or modifications received after the proposal closing time specified will not be accepted.

Unit prices prevail.

All prices will be proposed F.O.B. DESTINATION. INCLUDE ALL DELIVERY AND ANY ADDITIONAL CHARGES, and remain in effect as specified in the proposal.

**AWARD**

Unless otherwise stated in the proposal documents, the City cannot guarantee exclusivity of the contract for the proposed products or services.

Award of the proposals shall be based upon a combination of factors, including but not limited to, adherence to proposal requirements, references, and any other factors that may be in the City's best interest.

The City reserves the right to reject any, and all, proposals, and to waive any defect or irregularity in proposals. The City reserves the right to accept and separate items in the proposal and to accept the proposal that, in the opinion of the City, is to the best advantage and interest of the public we serve. The City also has the right to resolicit proposals if it is deemed to be in the best interest of the City.

The City reserves the right to reject low proposals which have major deviations from our specifications; to accept a higher proposal which has only minor deviations. By signing the proposal, Proposers agree to accept or split award unless the Proposer clearly indicates that it takes Exception. The proposal will be awarded to that responsible, responsive firm whose proposal, conforms to this solicitation and will be most advantageous to the City, with regard not only to price but also to availability of product, location and quality of product considered.

The City reserves the right to award all line items, to make no award or to award on an individual line item basis, whichever is deemed to be in the best interest of the City.

Time of delivery may be a consideration in the award.

No contractual relationship shall exist between a company and the City unless, and until, a written contract is approved by the company and the City after formal approval by the City of Warren.

#### **TERMINATION**

**1. Failure to Perform.** The City may terminate a proposal award for the failure to perform a term of the proposal specifications to the satisfaction of the City. The City shall provide ten (10) days advance written notice to the Awarded Firm for the failure to perform services or for the violation of any other term of the proposal specifications. Unless futile or the violation is recurring, the City shall provide notice and the opportunity to cure the violation prior to termination. Such notice to cure shall be given in writing by first-class mail, in the event of a dispute, or to avoid interruption of service, the City may engage another to perform the work and the Awarded Firm shall be responsible for any costs the City incurs because of the Awarded Firm's violation. The City may withhold payment to offset any damages the City incurs because of the Awarded Firm's violation.

**2. At Will.** A proposal award may be terminated at will by the City upon a minimum of thirty (30) days prior written notice to the Awarded Firm. In the event of termination as provided in this subsection, the Awarded Firm will be compensated for all services performed and approvable reimbursable expenses from the inception date to the termination date provided the services performed and the expenses were provided in accordance with the proposal specifications. Payment shall be made upon the Awarded Firm delivering to the City all information and materials retained by the Awarded Firm, affiliates, or consultants in performing the services described in the proposal specifications, whether completed or in progress.

**3. MISREPRESENTATION.** In addition, the City may reject this Proposal, or cancel a contract with an Awarded Firm, if there is evidence of any misleading or intentionally fraudulent information or documents provided in connection with this Proposal.

#### **SPECIFICATION**

All products and services shall be in accordance with all applicable federal, state, and local statutes, rules, ordinances, etc.

All personnel shall have the appropriate licenses with endorsements for the work performed.

In addition, any personnel driving a vehicle on City property shall have the appropriate valid driver's license and have or exceed minimum statutory insurance requirements.

#### **E-VERIFY**

Any proposer, attesting to his proposal by signature, is affirming that the Proposer has registered with, participates in, and utilizes the E-Verify Program (or any successor program implemented by Federal Department of Homeland Security and Social Security Administration) to verify the work status of all newly hired employees employed by the Proposer.

**NON-IRAN LINKED BUSINESSES**

Proposer certifies and agrees on behalf of Proposer and the company submitting this proposal the following: (1) that the Proposer is duly authorized to legally bind the company submitting this proposal; (2) that the company submitting this proposal is not an "Iran linked business," as defined in Section 2(e) of the Iran Economic Sanctions Act, being Michigan Public Act No. 517 of 2012; and (3) that Proposer and the company submitting this proposal will immediately comply with any further certifications or information submissions requested by the City in this regard.

**ASSIGNMENT OF AGREEMENT – OTHER CONSULTANTS.**

The Awarded Firm shall not assign the contract or any part thereof without the written consent of the City.

**PERIOD AGREEMENTS**

**No Exclusive Contract/Additional Services.** The Awarded Firm agrees and understands that the contract shall not be construed as an exclusive agreement and that the City may, at any time, secure similar or identical services at its sole option.

Any contract executed pursuant to this Proposal, which is for a specific term shall include for an extension of the contract term, at the option of the City, as follows:

The City shall have the sole option to extend the contract herein for a period of two months by written notice to the Awarded Firm exercising the option served at least ten days prior to the expiration date of the contract. In the event such option is exercised by City, all the provisions of the contract shall remain in full force and effect other than the date of expiration of the contract.

**PAYMENT TERMS**

The City's normal payment terms are net 45 days. Time will be computed from the date of complete delivery of services, supplies, or equipment, as specified, or from the date correct invoices are received in the Office of the City Controller, if the latter is later than the date of delivery. Prices will be considered as net if no cash discount is shown.

Progress payments will be made based on hours of work completed during the engagement in accordance with the firm's fee proposal. Interim billings shall cover a period of not less than a calendar month.

**MICHIGAN FREEDOM OF INFORMATION ACT (FOIA)**

All costs incurred in the preparation and presentation of this proposal, in any way whatsoever, shall be wholly absorbed by the Proposer. All supporting documentation shall become the property of the City unless requested otherwise at the time of submission. Michigan FOIA requires the disclosure, upon request, of all public records that are not exempt from disclosure under Section 13 of the Act, which are subject to disclosure under the Act. Therefore, confidentiality of information submitted in response to this RFP is not assured.

**EQUAL EMPLOYMENT OPPORTUNITY**

Attention of Proposers is particularly called to the requirements for ensuring that employees and applicants for employment are not discriminated against on any illegal basis, including race, color, religion, sex, nation origin or physical handicap as required by the City.

**EXCEPTIONS TO THE PROPOSAL SOLICITATION**

Each individual/group shall provide a list of Exceptions taken to this proposal. Any Exceptions taken shall be identified and explained in writing. An Exception is defined as the individual/group's inability to meet a mandatory requirement or exceed a requirement in the manner specified in the proposal solicitation. If the Proposer provides an alternative solution when taking an Exception to a requirement, the benefits of this alternative solution shall be

explained. The City reserves the right to accept or reject any Exception whichever is deemed to be in the best interest of the City.

#### **WITHDRAWAL OF PROPOSAL**

Proposals may be withdrawn by a company, or authorized representative, but only if the withdrawal is made prior to the stated proposal deadline. No proposal can be withdrawn for 60 days following the public opening of the proposal.

Proposers may thereafter submit a new proposal prior to the deadline. Modification or withdrawal of the proposal in any manner, oral or written, will not be considered if submitted after the deadline.

#### **DEFAULT TO CITY**

It is understood that any Proposer who is in default to the City at the time of opening its proposal shall have its proposal declared null and void.

#### **PROPOSER DISCLOSURE**

The Proposer declares that it has not, nor will it, provide gifts, gift certificates, entertainment, favors, or other gratuities to a City official, employee, agent, or volunteer, or to their families.

The Proposer acknowledges that if it violates this policy then the City may terminate the contract with the Proposer.

#### **INDEMNITY CLAUSE**

To the fullest extent permitted by law, the Proposer expressly agrees to indemnify and hold City and its Affiliates harmless against all losses and liabilities arising out of or related to bodily injury or property damages based upon any act or omission, negligent or otherwise, of Proposer or anyone acting on Proposer's behalf in connection with or incident to the work to be performed hereunder, except that Proposer shall not be responsible to indemnify the City for losses or damages caused by or resulting from the City's sole negligence.

For the purposes of this indemnity clause, "City" shall mean the City, its Affiliates, and their elected and appointed officials, employees, authorities, boards and commissions and volunteers working on behalf of the City and its Affiliates; "losses and liabilities" shall mean loss, cost, expense, damage, liability or claims, whether groundless or not; "breach, misappropriation or unauthorized use of data" shall mean copyright, patent, trademark or other intellectual property infringement or unauthorized use of license, software, programs, product, manuals or instructions; "personal injury" shall mean false arrest, erroneous service of civil papers, false imprisonment, malicious prosecution, assault and battery, libel, slander, defamation of character, discrimination, mental anguish, wrongful entry or eviction, violation of property or deprivation of rights, privileges or immunities secured by the constitution and laws of the United States of America or the State of Michigan, for which Firm may be held liable to the injured party in any action at law, suit in equity or other proceedings for redress; "bodily injury" shall mean bodily injury, sickness or disease (including death resulting at any time there from) mental anguish and mental injury which may be sustained or claimed by any person or persons; and "property damage" shall mean the damage or destruction of any property, including the loss of use thereof.

The Proposer's obligation to indemnify and hold the City and its Affiliates harmless shall include, but not be limited to (1) the obligation to defend the City and its Affiliates from any such suit, action or proceeding, and (2) the obligation to pay any and all judgments which may be recovered in any such suit, action or proceeding, and/or any and all expenses, including but not limited to costs, attorney fees and settlement expenses which may be incurred.

**APPENDIX A OF TITLE VI PLAN**

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

1. **COMPLIANCE WITH REGULATIONS.** The proposer shall comply with Regulations relative to nondiscrimination in Federally assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
2. **NONDISCRIMINATION.** The proposer, regarding 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 consultants, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the proposer covers a program set forth in Appendix B of the Regulations.
3. **SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT.** In all solicitations either by competitive bidding or negotiation made by the proposer for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential consultant or supplier shall be notified by the proposer of the proposer's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **INFORMATION AND REPORTS.** The proposer shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and 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 proposer is in the exclusive possession of another who fails or refuses to furnish this information, the proposer 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.
6. **INCORPORATION OF PROVISIONS.** The proposer shall include provisions of paragraphs (1) through (4) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The proposer 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 proposer becomes involved in, or is threatened with, litigation with a consultant or supplier as a result of such direction, the proposer may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the proposer may request the United States to enter into such litigation to protect the interests of the United States.

**EXTENSION OF AWARD TO THE MITN PURCHASING COOPERATIVE**

By signing below, all vendors awarded contracts from this bid may, upon mutual agreement, extend pricing, terms, and conditions of this bid to local entities, which are part of the Michigan Intergovernmental Trade Network (MITN) Purchasing Cooperative. Each entity is responsible for its own payments and is to be considered individually for billing and collection purposes. Each entity will provide their own purchase order and delivery location(s) and must be invoiced separately to the address indicated on their purchase order.

If an award is made to your company, it is agreed that the pricing, terms, and conditions of this bid may be extended to any local entity in the Michigan Intergovernmental Trade Network (MITN) Purchasing Cooperative.

**THE ABOVE GENERAL CONDITIONS ARE CONSIDERED IN FORCE UNLESS SPECIFICALLY ADDRESSED IN ANOTHER SECTION OF THE PROPOSAL DOCUMENT**

**D. INTRODUCTION/SCOPE OF SERVICES:****D1. OVERVIEW**

The City of Warren is seeking electronic proposals for a vendor-hosted recreation software program to accurately manage, control, and assist with operations of its recreation facilities and activities. The software furnished in accordance with this proposal must be a new and current standard production of the manufacturer and must provide absolute simplicity and security to the user.

The software must be able to accommodate changes in transaction volume without major changes to the system, regardless of the amount of program functions the department desires or the number of workstations needed. Precise software performance and reliability is vital to the efficiency and effectiveness of the recreation department.

The awarded vendor must have a proven data conversion plan for bringing current information from the Vermont Systems to the new proposed software.

While cost is a factor in this software purchase, it is not the sole deciding factor as the recreation department is seeking to purchase the most reliable product that best meets our needs, at the best value. Software recommendations that differ from the specifications listed in this proposal must be explained in each submitted request.

**D2. LOCATION OF WORK**

Software will be used at the following location:

Warren Community Center  
5460 Ardah Road  
Warren, MI 48089.

The City is seeking the software to be located on fifteen (15) workstations.

**D3. SELECTION PROCESS**

Interested parties are invited to respond to this RFP document. Responses to this Request for Proposal will be reviewed in detail by a review panel in compliance with the City of Warren's Purchasing Ordinance.

During the evaluation process, the Review Committee may, at its discretion, require any one or all firms to make oral presentations. Such presentations will provide firms with an opportunity to answer any questions the Review Committee may have on a firm's proposal.

Questions regarding this RFP shall be directed via email to the Purchasing Agent, Craig Treppa, [ctreppa@cityofwarren.org](mailto:ctreppa@cityofwarren.org).

**D4. PREFERRED REQUIREMENTS**

1. Software shall be new and in current production.
2. Software shall be user-friendly.
3. Software shall have the ability to accommodate changes in transaction volume without major changes to the system regardless of number of workstations (15 are needed at this time) and program functions that P&R desires.
4. Vendor shall provide a mobile application solution to go with their software solution.
5. Vendor shall have a hosted solution.
6. Vendor to have a secure software solution.
7. Vendor solution shall be scalable.



8. Vendor shall have a minimum of five (5) years of experience in providing Recreation Software services.
9. Vendor shall have the ability to provide key jobs for the residents.
10. Vendor shall have the ability to accept debit/credit cards as payment for services.
11. Vendor shall have a proven data-conversion process from currently used software [Vermont Systems] to new software.

#### D5. RESPONSE FORMAT

Proposers shall submit an electronic proposal with complete written responses to this RFP to all questions included in this RFP. A letter only, even though written on a company letterhead, shall not be sufficient.

All exceptions shall be stated no matter how seemingly minor. Any exceptions not taken shall be assumed by the purchaser to be included in the proposal, regardless of the cost to the proposer.

Proposer's response should provide a clear, concise, and complete description of Proposer's strategy and ability to meet the project requirements as defined in the RFP. The proposal shall be in the format(s) provided by the City of Warren.

Any supplemental information (marketing materials, brochures, etc.) or "boiler-plate" materials to be submitted electronically as additional files, with the vendor's electronic submission. The City will only accept electronic proposals via the BidNet (M2N) system.

#### D6. PRODUCT FEATURES

The Proposer must specify if the software is all-inclusive, combining the functionality with a single program, or if it is scalable, allowing greater capabilities to be added in the future. If the software is modular in design and some features have additional cost, the Proposer must include the detail costs for each of the modules.

The City is seeking, but is not limiting itself to, the following modules/features:

- o **Activity Registration** - to register and track the setup and management of programs, classes, and activities; produce class rosters, confirmation and wait lists, instructor rosters, calendars; perform queries and create various reports.
- o **Facility Registration** - to automate the booking and renting of indoor and outdoor facilities; manage the administration of fees, collection and application of payments, and issuance of refunds; produce multiple facility schedules/calendars to control reservation selections, dates, and times; provide overlapping control; print various reservation reports including special and multiple rental requests.
- o **Point of Sale/Cash Register** - programmable keyboard options, receipt printing, track discounts and gift certificates, print tickets.
- o **Financial Management System** - to manage accounts for every participant; print invoices, statements; create pricing structures, define charges; track deposits, invoices, payments, adjustments, refunds; perform inquiries by account, date range. Provide for ACH billing and invoicing.
- o **Custom Designed Reports** - to produce financial, operational, managerial, statistical, and demographic reports; print pre-sorted address labels; send reminders, letters, postcards and mailings to residents and organizations.
- o **Online Registration** - to allow customers to register for class, trips, and facility rentals with a credit card from a computer.
- o **Credit card and Debit card authorizations** - secure batch and/or on-line processing

- o **Information security and Accountability** - provide accounting/audit trails to closely track information and revenues.
- o **Shall be scalable** - allow capabilities to be added at a later date.
- o The Software shall have the ability for P&R to create user-definable fields such as:
  - Event, Activity, and Facility types.
  - Activity and Facility scheduling calendars.
  - Department terminology, codes
  - Various user security levels

The Proposer must provide the following:

- Certified operating environment
- Configuration Options
- Hardware Requirement
- Server and Web server configurations
- Scalability factors

#### **D7. INSTALLATION**

The Proposer must describe what is entailed in the initial software installation process as well as any future installations (add-on purchases). All expectations and/or requirements of the City of Warren must be fully outlined in the proposal. An estimated installation time must be included in the proposal.

#### **D8. PRODUCT TRAINING**

The Proposer must describe the type of training that is provided/required with the initial software purchase and with any future application purchases thereafter. The training requirements must be clearly defined in the proposal and must identify the following:

- Whether the training is provided on or off-site (e.g., phone, web, or on-site in Warren)
- Length of the training
- Key individuals providing the training.
- Requirement of end-user and system administrators
- Limitations on # of participants
- Key objectives identified during the training program.
- Travel expenses required – transportation, lodging and meal costs.

#### **D9. CUSTOMER SERVICE**

The Proposer must describe the level of customer support that is provided with the initial software purchase. Any service plans that are available beyond this must also be outlined in the proposal. Customer support may include (but is not limited to) the following:

- Trouble shooting and/or frequently asked questions documentation.
- 24-hour telephone/on-line support and help system access.
- Software backup and basic system maintenance
- Quick and effective end-user support
- System Administrator support
- Pricing

#### **D10. LICENSE, INSTALLATION, TRAINING & MAINTENANCE FEES**

The Proposer must propose a one-time application software license fee designed to operate on a network, providing perpetual use of the software by a single user as well as multiple

concurrent system users. A concurrent user is defined as the number of people who will use the software at the same time.

**D11. ADDITIONAL FEES**

The Proposer must include in their proposal, if any of the following products or services are subject to an additional fee:

- Annual maintenance Support
- Annual Maintenance upgrades
- Programming enhancements
- Application Documentation
- Telephone support Services
- Installation process
- On-site Training
- Web Training
- Operating Equipment (hardware)
- Annual Hardware maintenance
- Future Upgrade Rights



**Vermont Systems Response**

**Warren, MI**

**Parks and Recreation**

**RFP for Recreation Software**

**Services**



12 Market Place  
Essex Junction, Vermont 05452  
[www.vermontsystems.com](http://www.vermontsystems.com)

 **VERMONT SYSTEMS**

## Table of Contents

<b>Section 01</b>	<b>Transmittal Letter</b>
<b>Section 02</b>	<b>Executive Summary</b>
<b>Section 03</b>	<b>VS Profile and Product History</b>
<b>Section 04</b>	<b>General Functionality</b>
<b>Section 05</b>	<b>Solution Technology</b>
<b>Section 06</b>	<b>Project Approach and Services</b>
<b>Section 07</b>	<b>Project Timeline</b>
<b>Section 08</b>	<b>Planning, Implementation &amp; Training</b>

City of Warren, Michigan  
Purchasing Division  
One City Square, 4<sup>th</sup> Floor, Suite 425  
Warren, Michigan 48093

Dear Mr. Treppa,

Vermont Systems (VS) is pleased to respond to the **Request for Proposal** a Recreation Management Software System for the City of Warren, Michigan. VS specializes in providing application software and related services for parks and recreation operations across the country.

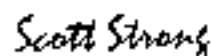
We are proposing our fully hosted, browser-based **RecTrac 3.1** Recreation Tracking Software as the primary solution. RecTrac 3.1 is a comprehensive Parks and Recreation management system that meets or exceeds the requirements as described in your RFI. We will honor the pricing and all contents of this proposal for 120 days, or longer if circumstances require.

VS provides complete managed hosting services for the proposed applications. VS owns and manages redundant servers and communication devices installed at eastern and western data centers.

The VS solution includes comprehensive support services. These include unlimited application support, software upgrades with new enhancements, project planning, on-site application training/installation services and available online training. The VS team is here to help ensure your success.

Please feel free to contact us should you require additional information. We look forward to working with you and appreciate your consideration in this proposal process.

Sincerely yours,



Scott Strong  
President, Vermont Systems

## SECTION 02 - Executive Summary

### Experience

VERMONT SYSTEMS (VS) has been providing software solutions to the municipal market since 1985, and specifically to the Parks and Recreation field since 1989. We have completed over 1250 municipal installations, and this experience has provided us with a tremendous base of knowledge regarding this vertical market.

### Proposal Content

Our response is based on VS fully hosting the system. While you can remain with an on-premise option, we have found that controlling all aspects of the solution provides a superior customer experience, for both the application and ability to provide world class customer service.

### Support Services

The VS solution includes comprehensive support services. These include application support, application upgrades with new enhancements, project planning, on-site application training/installation services and available online training. The VS team is here to help ensure your success.

#### Hosting Services

As mentioned above, our proposal is based on VS providing full hosting services. Our team of service professionals maintain a safe and secure environment with 24/7 support so you will have continuous access to your application. We deploy, update and monitor your database environment so you can focus on your business and customer needs.

## Company Background & History

### VERMONT SYSTEMS At-a-Glance



HQ in Essex Junction, Vermont



Founded in 1985



Backed by Battery Ventures starting in 2020



The market leader in Recreation Management Software, Support and Services



Focused entirely on the Recreation Industry



Software installed in over 800 municipalities and all branches of the U.S. Military












Cloud or locally hosted database options

VS's suite of products allows customers to manage every aspect of recreation operation from your rec centers, senior centers, fitness centers, golf courses, campgrounds, theaters and much more!



## VS Leadership Team

 <p><b>Scott Strong</b> <i>President, VS</i> <b>Experience:</b> Scott is an accomplished leader and experienced software executive with over 20 years of international experience spanning Asia, Europe and the Americas. Prior to joining VS, Scott was CEO of Alptek. Before that, he was CEO of Blue Software.</p>	 <p><b>Cullen Barber</b> <i>Director of Customer Support Services</i> <b>Experience:</b> Cullen is responsible for ongoing customer support services and education/training at VS. Cullen has been providing excellent on-site and telephone support for VS customers since 1993.</p>	 <p><b>Travis Barber</b> <i>Director of Military Support Services</i> <b>Experience:</b> Travis is responsible for all aspects of VS's military customer support services. Travis has been providing excellent on-site and telephone support for VS customers since 1994.</p>	 <p><b>Andrew Bose</b> <i>Director of Development</i> <b>Experience:</b> Andrew is responsible for software development at VS. He has been a primary RecTrac developer as well as the coordinator of all other VS application software development. Andrew has been with VS in customer support &amp; development roles since 1999.</p>	 <p><b>Lauri Thurber</b> <i>Controller</i> <b>Experience:</b> Lauri is responsible for maintaining financial processes, policies and internal controls including oversight on budgeting and forecasting for VS. Lauri has a BS in Accounting, has over 25 years of experience in the field and has been with VS since Oct. 2000.</p>
--	--	--	---	---

 <p><b>David Wirtz</b> <i>Director of Sales</i> <b>Experience:</b> David is responsible for the sale and marketing of VS products, as well as assisting with the research of other products for integration with our application software. David has been providing customer support and sales roles since 1996.</p>	 <p><b>Patrick Hayden</b> <i>Director of Product Management</i> <b>Experience:</b> Patrick is responsible for developing a cohesive product strategy including functional software capabilities, prioritizing enhancements, and new product initiatives. Patrick has provided expert support and product management since 2003.</p>	 <p><b>Joe Bourassa</b> <i>Director of Q/A &amp; Documentation</i> <b>Experience:</b> Joe is responsible for ensuring that all application software functions perform satisfactorily prior to release to VS customers. Joe has been with VS in customer support and quality assurance roles since 1996.</p>	 <p><b>Chris Tallman</b> <i>Director of Hosting &amp; IT</i> <b>Experience:</b> Chris is responsible for 24/7/365 customer hosting support services that include managing the VS Eastern &amp; Western data center operations. Chris has been providing customer support and managing the hosting services team since 2007.</p>
---	--	--	--

## SECTION 03 - Company Profile & Product History

<b>Company Name:</b>	<b>Vermont Systems</b>		
<b>Location:</b>	12 Market Place Essex Junction, VT 05452		
<b>Contact:</b>	David Wirtz	Director of Sales	(802) 276-5447
	Joshua Karson	Senior Sales Manager	(802) 276-5604
	Scott Strong	President	
<b>Telephone</b>	PH.877.883.8757		
<b>Email:</b>	Dawew@vermontsystems.com ScottS@vermontsystems.com JoshuaK@vermontsystems.com		
<b>Website:</b>	<a href="http://www.vermontsystems.com">www.vermontsystems.com</a>		
<b>Length of Time in Business:</b>	Since 1985		
<b>Number of Installed Accounts by Product:</b>	RecTrac: 1150	GolfTrac: 210	MainTrac: 80
	WebTrac: 650		
<b>Size of Staff by Department:</b>			
Officials/Managers	17		
Technical/Implementation/Support	41		
Hosting Services	5		
Administrative & Sales Staff	5		
	70		
<b>Major Industry Concentration:</b>	Parks and Recreation Software Vertical Market (exclusively)		
<b>Dun &amp; Bradstreet</b>	#1506797019 Rating: 4A1		
<b>Vermont Systems Tax ID</b>	03 0298641		
<b>Subsential Holdings, LLC Tax ID</b>	01-9166582		

## Financial Strength

VS recognizes that, as part of your due diligence, you must be assured that potential vendors are financially stable and able to honor all agreements long term. However, for the past 31 years VS has not provided financials to prospective clients as standard policy. Financials don't necessarily equate to providing high quality software, high quality support, and honoring agreements. Instead, VS provides a much better method for prospective customers to become assured that VS can and will honor all agreements by offering the following:

- VS has been profitable every year since founded in 1985.
- VS has ample cash reserves to fund any development and support commitments made by its officers.
- VS has a Dun & Bradstreet rating of 4A1. VS would note that, like most companies, it slowed some accounts payable in response to COVID-19 conditions in 2020 and is currently timely with all financial obligations.
- VS will provide banking and accounting references.
- VS's annual revenues have averaged between \$20 million and \$25 million in recent years.
- VS will provide a complete customer reference list with contact information.
- The Customer is welcome to operate the demo (sandbox) database with live software until satisfied that it functions as presented by VS and that it meets the Customer's needs.
- If unsure of capabilities, VS will provide an online demo to answer any questions.
- VS requests no software, support services, or POS hardware down payment.
- VS invoices all POS hardware following shipment and allows 30 days for payment.
- VS will install the software and train the customer's as part of our full software and service agreement and subsequent engagement.

VS may allow the customer to operate the software for 30 days or longer, depending on the schedule agreed to by both parties, before invoicing for software and hosting.

In summary, VS is willing to demonstrate performance prior to asking the County to make any payment. All current VS customers, including the US Air Force, Army, Navy, and Marine Corp, accepted a shorter assurance list. The Army and Air Force have been VS customers for over 20 years and the Navy and Marine Corp for over 15 years. The City of New Britain, CT, VS's first recreation and parks customer, has been a loyal and satisfied supporter for 30+ years.

## Company Background

Vermont Systems is a wholly owned subsidiary of Clubessential Holding Co., with headquarters at 12 Market Place, Essex Junction, Vermont. Since 1988, VS has specialized in developing software products for managing recreation and parks operations on a national basis.

The company was initially established as a Value Add Reseller of banking, municipal, and other software applications together with hardware components. In 1988, development began on a recreation and parks management software application in response to a bid for the City of New Britain, CT. With the successful completion of the project for the recreation Department in New Britain, it was decided that the RecTrac application that was created, might fit the needs of other recreation organizations. As new accounts were quickly added, it became apparent that VS had found its niche - providing innovative and comprehensive recreation management software solutions, and this has been our focus ever since.

In 1992, VS opened a second related market when it signed a contract with the Air Force to provide recreation software for all bases worldwide. This contract, along with a similar Army contract, provided a substantial boost to VS's growth. Today VS has over 1200 customers including over 850 municipal and county agencies, several private organizations, and the United States Army, Air Force, Marine, & Navy bases worldwide.

VS has never failed to complete any implementation following a signed contract.

## User Groups and Symposiums

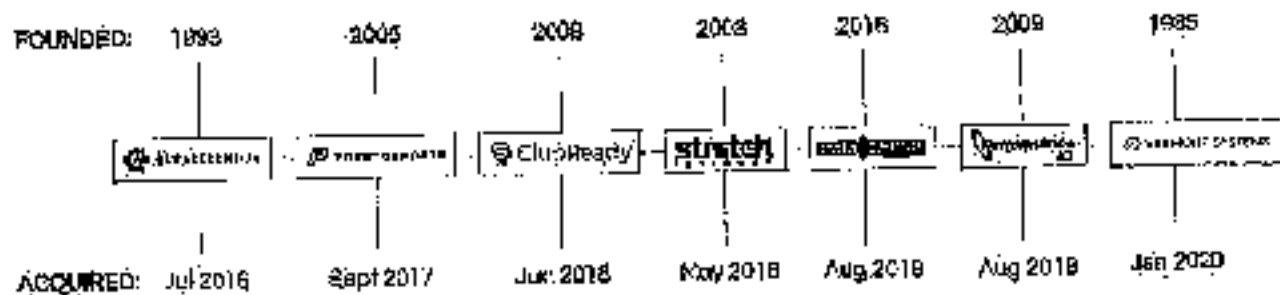
VS's staff is fully committed to providing high quality application software products and responsive customer support. Illustrating this commitment to our customers are the 20 regional User Groups we conduct annually. Additionally, VS hosts a Symposium in Vermont each fall - it is a great time to visit Vermont! Due to COVID 19 and current travel restrictions, our in-person User groups and symposiums for the remainder of this year and for the spring of 2021 have gone virtual.

## Partnerships

While we remain independent, we have developed partnerships with many companies. This concept allows us to stay focused on what we do best, and still deliver powerful capabilities to our customers. These partnerships include NCSI (background checks), Musco (automated field lighting), REACH Media (digital signage), ePACT (cloud based forms), credit and debit card authorization, gift cards, numerous (150+) financial interfaces, brochure interfaces, qualified POS hardware, and extensive reporting options. We will continue to search out and work with industry leaders where it makes sense to enhance our applications.

## Clubessential Holdings At-a-Glance

Club Trading Division	Fitness Technology Division	Sports Trading Division	Parks & Recreation Division
<p>Improves member retention through increased engagement and utilization of club offerings.</p> <p>Improves member prospecting</p> <p>Allows club operators to manage costs and ensure operational efficiency</p>	<p>Streamline and automate business operations for fitness brands.</p> <p>Attract and retain members through increased engagement tools from payments to registration.</p>	<p>Centralizes all athlete and game information for teams through an integrated CMS.</p> <p>Tools such as broadcasting, statistics, &amp; camp registration enhance viewership and engagement.</p>	<p>Providing recreation management solutions for Municipal and County government organizations.</p> <p>From pool operations, concessions sales &amp; facility reservations to memberships &amp; program registrations.</p>



## Product Profile

# RECTRAC

<b>Product Name:</b>	<b>RecTrac</b>
<b>First Installed:</b>	1988 at New Britain, CT (Still a current customer)
<b>Current Product Release:</b> <b>Date of Release:</b>	RecTrac 3.1.10.06.00 December 15 <sup>th</sup> , 2020
<b>Next Product Release:</b> <b>Date of Release:</b>	RecTrac 3.1.10.07.00 February, 2021
<b>Installed Accounts by Product:</b>	RecTrac: 1150 GolfTrac: 210 MainTrac: 80 WebTrac: 650
<b>Installed Accounts on current release:</b>	550 (most of the military accounts are have not migrated from legacy version)
<b>Major Industry Concentration:</b>	Park and Recreation Software Vertical Market (exclusively)

## Product Roadmap and Timeline

While our roadmap is available to our existing customers through our Customer Support Portal, we do not make public our full list of enhancements or our overall competitive strategy. Our roadmap will typically be updated quarterly, with increasing certainty and specificity for nearer term initiatives.

There are four major themes that are reflected in the current roadmap initiatives:

- **Expand and enhance our API** to provide customers comprehensive access to their data. Enable our customer's partners and complementary applications the ability to integrate with our product creating more value for customers through synergistic relationships and process automation. Development is already underway to kickoff this initiative which will continue throughout 2020.
- **Evolve a new User Interface framework** to allow for more robust and intuitive interactions, improved workflows, and rapid development of future enhancements across in-office and eCommerce interactions. New UI frameworks are already in place in currently available versions of the product, in limited areas of the application. Moving forward these new technologies will be expanded to encompass the entirety of our products.
- **Position RecTrac as the Platform for Parks and Recreation** connecting disparate systems and data sources within Parks and Rec thereby providing solutions for all workflows, business process automation, and robust analytics to facilitate data-driven decision making. Technical prerequisites and strategies to support this initiative are already underway and will continue in parallel with the API initiative throughout 2020.
- **Continuous Improvement** via system enhancements based on regular feedback achieved through forums, support and implementation interactions, and customer interviews and focus groups conducted by our Product Management team. Listening to our customers and reacting to their feedback is a core tenant of VS, we look to continue to nurture and grow this feedback mechanism and the outcomes it supports.

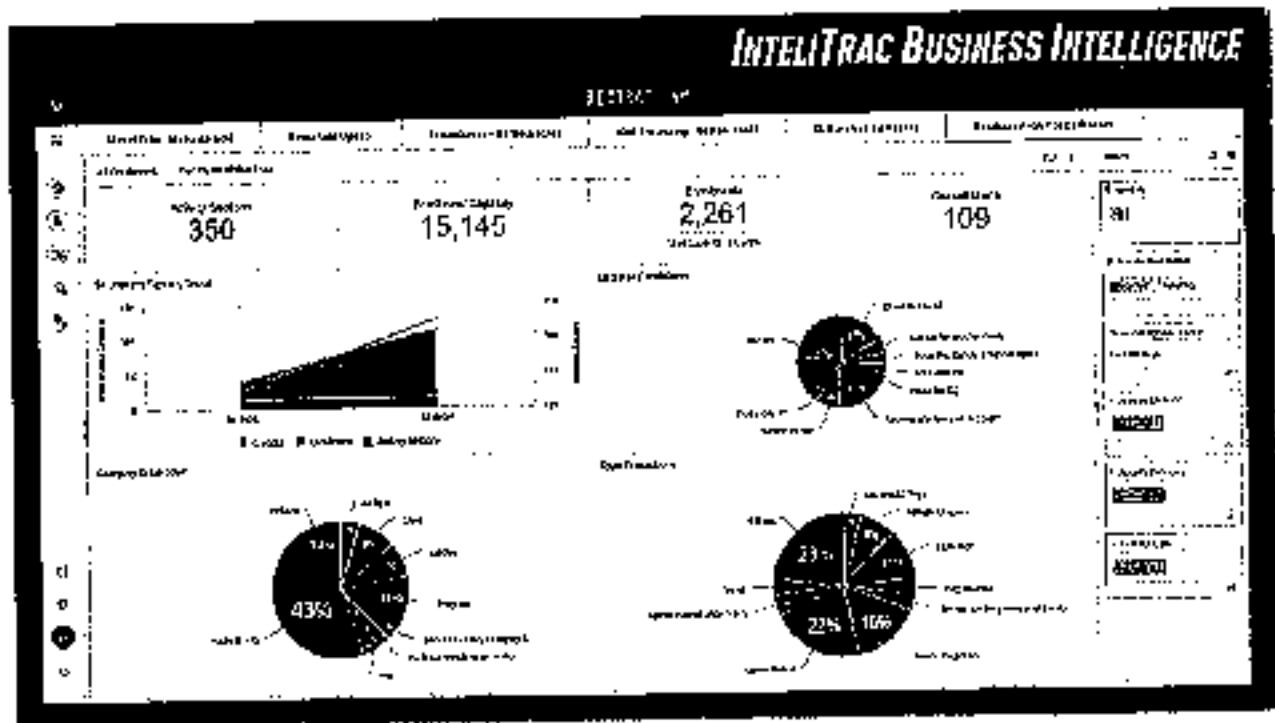
Feature requests and enhancements go through an account representative and are submitted to the Product organization for review and potential inclusion in the product. Not all requests are included, and timelines are based on priority, prioritization is done based on a number of key metrics.

## Why Vermont Systems and RecTrac?

- Comprehensive, browser-based solution.
- Innovative user interface.
- Adaptable & flexible.
- Extensive help and support services to empower your team.

### Why RecTrac works for the DIRECTOR –

- Seamless accounting & accountability.
- Cloud based and mobile friendly.
- Extensive Reporting.
- Business Intelligence & analytics.

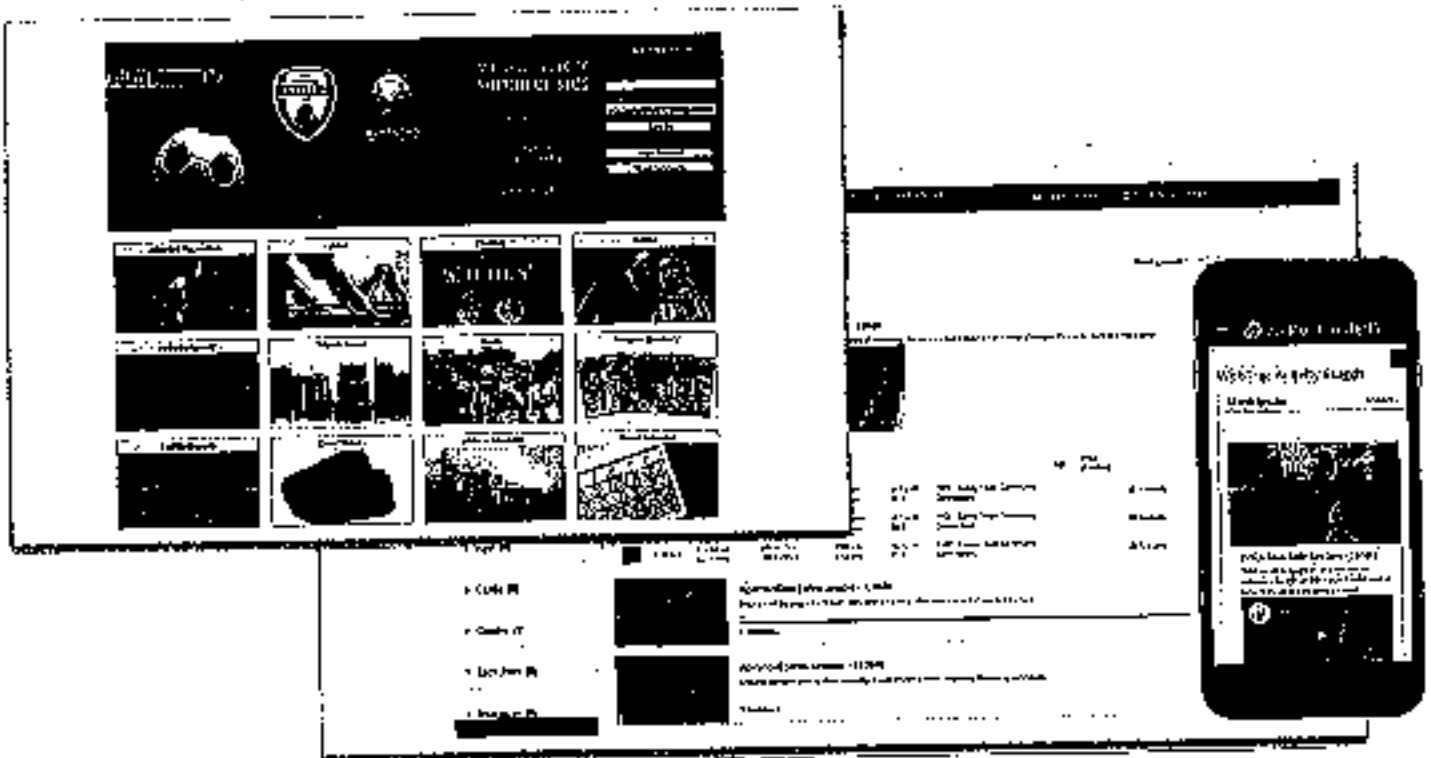






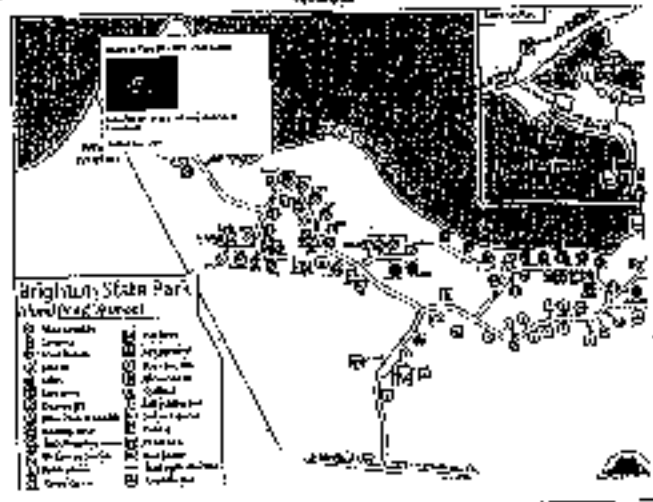
### Why RecTrac works for PATRONS –

- Database flexibility.
- Customizable screens: build to fit.
- Real-time Online Processing: WebTrac.
- Integrated, PCI compliant credit card processing.



### Why VS –

- Support services.
- Comprehensive application suite.
- Engaged in your success.



## SECTION 04 – General Functionality

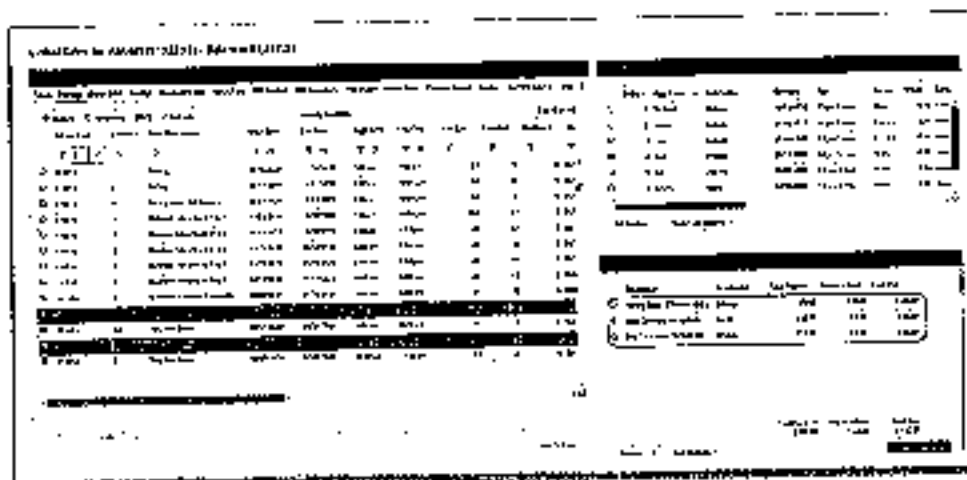
### Functional Requirements – Parks and Recreation

RecTrac is a comprehensive, industry-leading management software system for parks & recreation organizations. It currently features 12 integrated modules for seamless management of all your recreation program needs. RecTrac interfaces also provide the capabilities to more efficiently manage other functions such as passing revenue data to your financial application, uploading reservation information to your lighting system, passing background check information to NCSI, and many more. The patron accounts allow for house hold/Family member configuration. These accounts are established once, and all transactions (activity and pass registrations, facility reservations, rentals, POS transactions, etc) are tied to these accounts. RecTrac allows for Cash or Accrual accounting. The RecConnect programs provide for the communication engine which allows you to email/text your patrons based on any number of criteria, such as transactions they've conducted with you in the past. RecConnect is dynamic so the scenarios are endless, but common examples are reminders to folks on activities starting that they are enrolled in, expiring memberships, invitations for survey, notices that their auto debit card is expiring, and many, many more.

### Class and Activity Registration - Onsite & Online

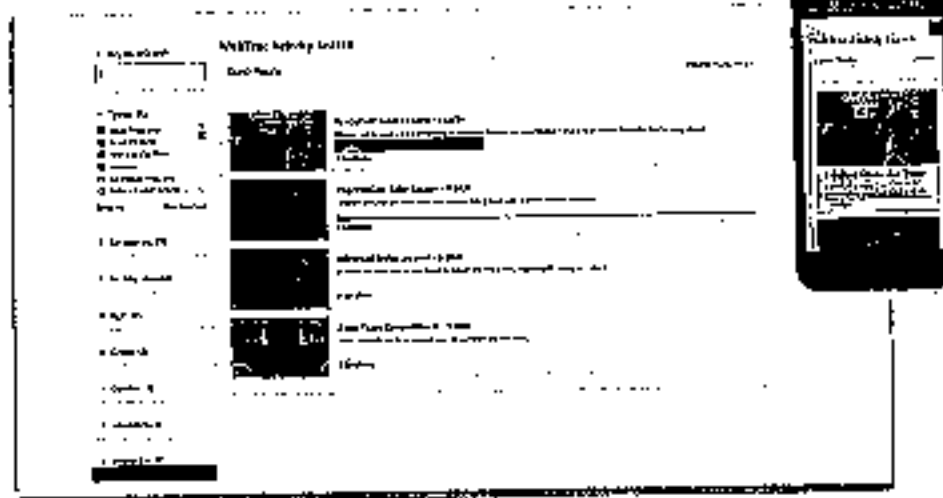
The RecTrac Activity Registration module provides for the creation and management of all your programs, classes, activities and camps. A robust criteria engine provides the ability to insure the registrants enrolling in any of these offerings meet the criteria established, both in-house and online. These criteria include age, grade, gender, activity or pass prerequisites, resident status, registration dates based on household categories, and over 40 more. These same criteria can be associated with Fees as well, so proper charges are automatically without staff intervention, again allowing for more online offerings. The Global Sales function allows for any number of line items, across all modules, to be processed in a single transaction. This includes cancellations.

### RecTrac Global Sales (Staff View)



Item	Description	Quantity	Unit Price	Total Price	Tax	Total
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	...	...	...	...	...	...

## WebTrac (Patron/Online access) Activity View

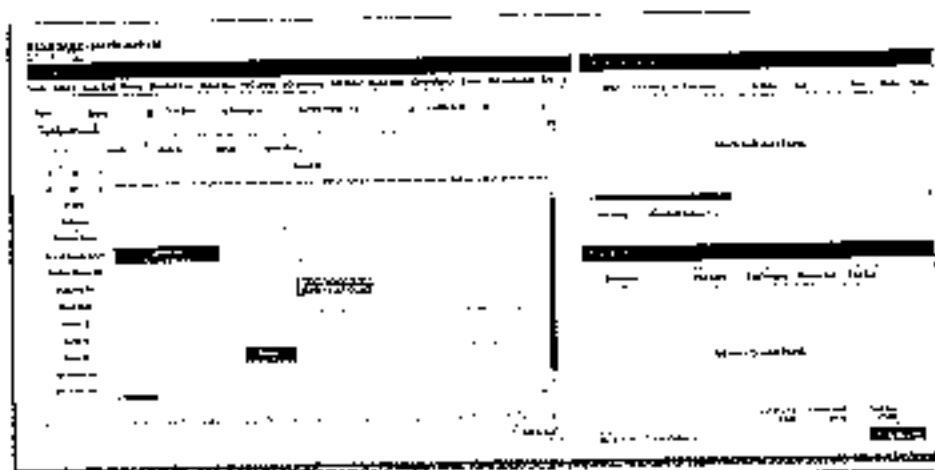


## Facility Pavilion Rental - Facility (and room) Booking and Reservations

The RecTrac Facility Reservation module provides for all the facility reservation functions listed under this item. The RecTrac Equipment/Site Rentals module provides for the ability to manage equipment rentals as well as site rentals. The Equipment/Site Rentals module is designed for those items that require a reservation, check out (check in, if a site), and check in (check out, if a site) process. An example could be a video projector. Someone could reserve the item, then track when they checked it out, and then checked it back in. Many customers use this module for their outdoor gear, such as boats, tents, skis, coaches equipment, etc. The same module is used for managing campsites, RV storage locations, marina slips – any scenario where a reservation is made, check in is conducted when they arrive, and a check-out is made when they leave.

The RecTrac SuperGrid tab within Global Sales provides a graphical method for making, changing or canceling reservations. Any number of user defined questions and fees can be linked at the facility/rental item level to display during the reservation process.

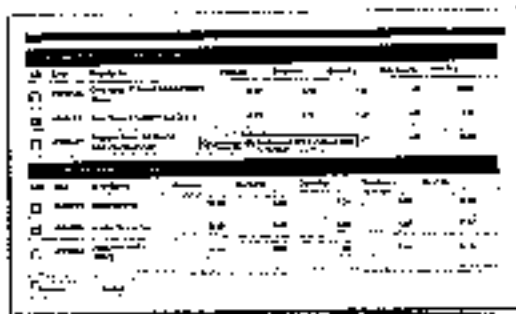
## RecTrac SuperGrid



## User Defined Questions



## User Selected/Optional Fees



Fee Name	Fee Type	Fee Amount	Fee Status	Fee Description
Annual Fee	Annual	100.00	Active	Annual fee for membership
Monthly Fee	Monthly	8.33	Active	Monthly fee for membership
Quarterly Fee	Quarterly	25.00	Active	Quarterly fee for membership

## Pass Management and Membership Control

The RecTrac Pass Management module provides for the creation and issuing of any number of passes/memberships. Passes can be setup to accommodate:

- Fixed Dates Passes (such as a pool pass that starts on June 1 and expires on August 31)
- Default Period Passes (such as a pass that begins on the day of purchase and expires X months from that day)
- Never Expire (such as a pass that auto-renews every month until a patron cancels it)
- Punch Passes (such as a pass that is good for X visits. Can also include an expiration date)
- All passes can be set up to use auto debit/credit/ACH payments through installment billing.

System can be configured to allow specific passes to be valid globally or valid at specific locations.

Photo ID cards, key fobs or RFID wristbands can be issued to the patron as a byproduct of a pass registration. These items can then be scanned at a point of entry for validation.

**Check-in Processing** – system can display ticklers, messages, images, visit “Purposes”, drop in programs, and play audio. We can also offer unmanned, contactless entry with our Kiosk processing.



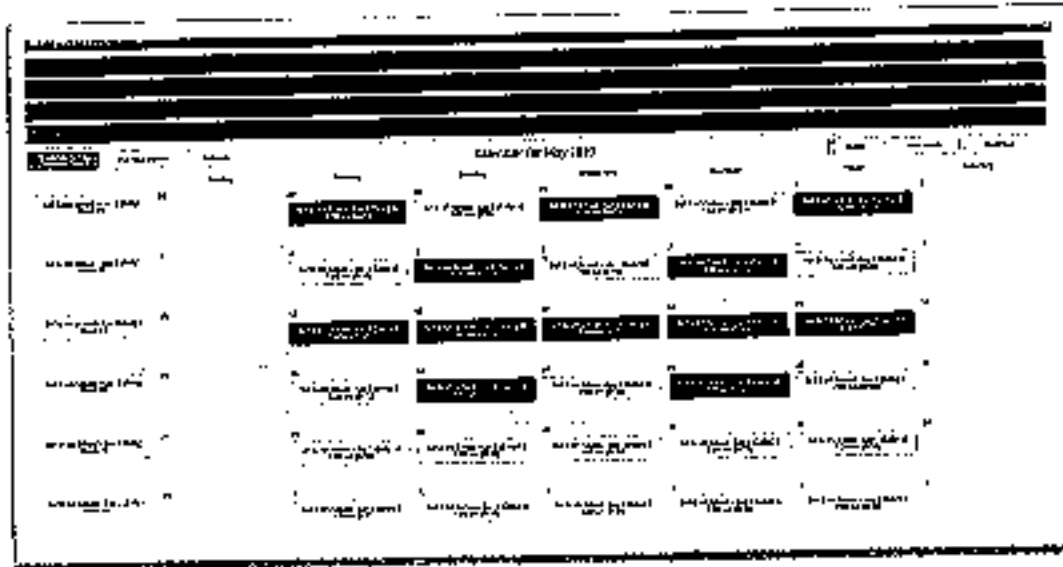
Activity Summary by Day

Activity	Day	Enrollments	Revenue	Balance	Notes
Activity 1	1	10	\$100	\$100	
	2	10	\$100	\$200	
	3	10	\$100	\$300	
	4	10	\$100	\$400	
	5	10	\$100	\$500	
Activity 2	1	10	\$100	\$100	
	2	10	\$100	\$200	
	3	10	\$100	\$300	
	4	10	\$100	\$400	
	5	10	\$100	\$500	

## Youth Camp Management

The RecTrac Activity Registration module would handle all of the functions listed under this requirement. When setting up an activity, there is an option to “allow enrollments by day”. This provides the ability to register for individual days within the length of time of the activity. Further, it provides for pricing options if the per day fee changes based on the number of days selected. For example, if a 15 days in a week are selected the per day fee is \$10. If 4 days are selected the per day fee is \$11. There is much flexibility so if the policy is 1-2 days = \$15/day, 3-4 days = \$13/day, and 5 days = \$10/day, it can be done. We also have an integration with ePACT and CampDoc which handle all required forms in a HIPAA compliant, online system.

## Enroll by Day Registration Option

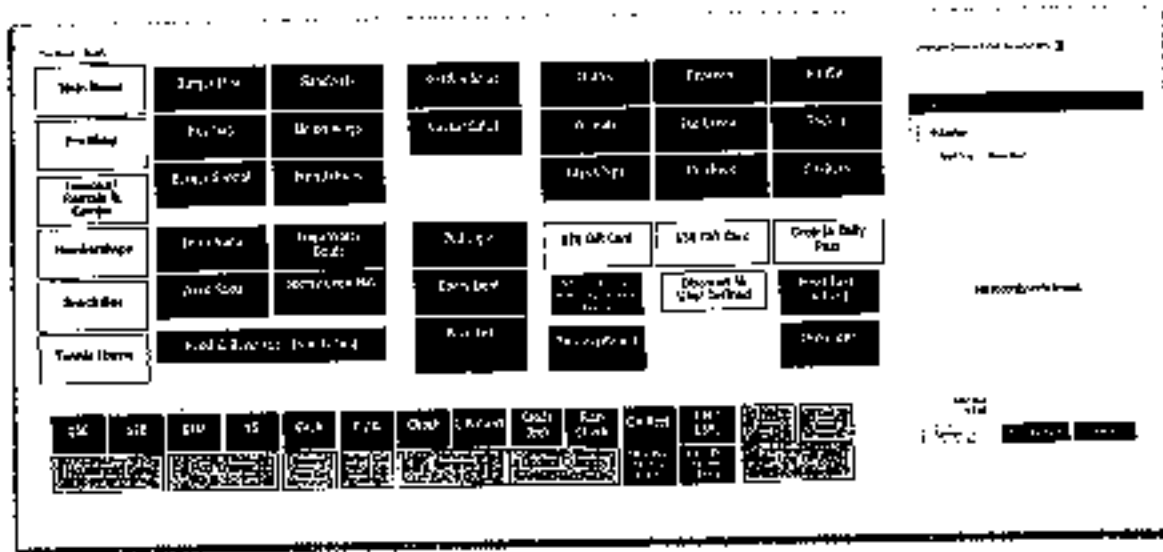


## Point of Sale/ Inventory Management

The RecTrac Point of Sale/Inventory/Tickets modules provides for all of the items listed under this requirement. It is a full inventory control module that provides for the creation and sale of inventory items, service items, tickets, donations, gift cards. For inventory items, inventory data such as QOH, Last Cost, Avg Cost, Min Alert Qty, Reorder Point, Normal Qty OH, Min Order, Max Order are tracked. To provide for efficient receipt of new inventory, settings for "Sell" unit of measure, Inventory unit of measure, and Purchase unit of measure are also tracked. The Inventory Posting program provides for Physical Count, Post Receiving's, Post Reduction, and Post Transfers. There are over 40 standard reports including: Inventory Valuation reports, COGS, inventory/Service/Ticket sales history reports, reorder report, Physical count worksheet, Top Selling Inventory reports, trend analysis.

POS can operate independently (such as at a snack bar/pre shop) or fully integrated with Global Sales. As mentioned previously, The Global Sales function allows for any number of line items, across all modules, to be processed in a single transaction.

## Touch Screen POS



## Personal Training & Appointment Reservations

There are several modules that can handle these features, although a more detailed discussion would be necessary to determine your specific needs, and which module is the best fit. For example, the Activity module and Point of Sale Module may provide adequate functionality for appointment tracking, although both the Trip Module and Court Module also offer benefits with this type of tracking. Facility may also suffice for Personal Training Scheduling, although we also have a Personal Trainer Module.

## Cash and Credit Card Processing

In addition to the payment methods listed in this requirement (cash, checks, credit/debit cards, gift cards), RecTrac provides for many others based on the organizations desires and policies. Some examples include Scholarships, Rewards Points, Punch Pass, Credit Book, Rain Checks, Foreign currency. Payment methods are user defined so if you have a local method, it can be added.

We have integrated with certified Credit Card Gateways that have certified EMV devices. No credit card PAN data is stored in RecTrac, just the token information. The full data is stored at the gateway. This allows for auto credit billing and refunds back to the original credit card.

## Interface with Finance Accounting Software System

We have developed over 150 general ledger interfaces to meet specific financial applications. While each GL Interface is unique and can be custom, RecTrac also provides for a dynamic GL interface tool that can meet most organizations needs as well. Whether a custom GL Interface is required, or the GL dynamic tool works, yes, we can interface to a must any financial application.



RecTrac revenue can be accounted for as deferred or cash, at the individual fee level. For example, for facility bookings, you would like to recognize revenue when the event occurs vs. when booked, while there would be no deferred action for the selling of a water bottle.

## Refund Process

The refund process works exactly like the payment process but in reverse. This allows the customer to split the refund as many ways as needed (cash, check, credit card, credit on account, etc). A credit card is not required to issue the refund since we keep the token of the card used so the refund can be put back on that card as mandated by the Visa/MC rules. We do allow for a "blind" credit if the original card has been replaced with a new card. Any refunds that will be pushed through your AP system can be sent in refund batch or you can simply print the refund report and let the AP clerk manually post.

## Financial Reporting

Every transaction is tied to a clerk, drawer, location, cost center, and revenue/expense account and includes the posting date and time. All of these fields can be used to sort and subtotal. Credit card transactions are tied to a MID including eCom, MOTD, and retail account types. In addition to the standard finance table that stores all of the financial transactions, we also have an audit table that covers any changes to a transaction that will show the before and after along with the clerk who made the adjustment and if necessary the supervisor who approved the adjustment.

## Gift Cards

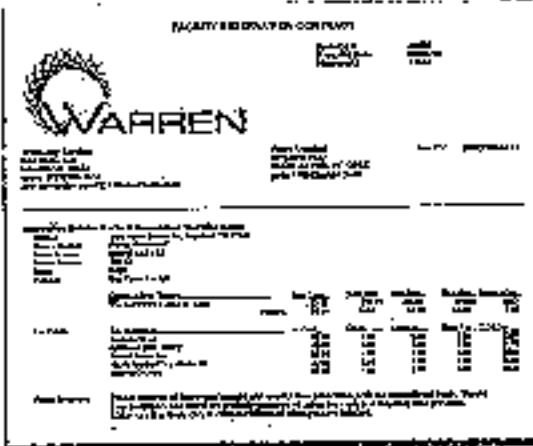
RecTrac provides for an internal Gift Card solution. Gift Cards are set up using a POS Service Item with a record type of Gift Card. Any number of Gift Cards can be established. Some customers have a single Gift Card that can be used globally, while others setup segregated cards only good for certain items (Golf course inventory, Aquatic Center only, etc). Each fee allows for certain Gift Cards or not. This allows for those scenarios where you may have an activity that has the registration fee and a materials fee. You could allow for Gift Card on the registration fee, but not on the materials fee.

When the Gift Card is purchased, the revenue is placed in a liability account. When used as a payment method, the liability account is debited, revenue account credited. Reports provide Gift Card activity, to include issued amount, used amount, available amount outstanding (liability).

## Functional Requirements – General

### Custom Contract Management

RecTrac contracts/receipts can be printed in HD or 40 column format. Unique waivers/hold harmless/rules & regulation letters can be linked down to the specific Activity/Facility/Pass/ level. Additional documents can be linked (such as a pdf or jpg) which is also printed/mailed with the receipt/contract. Partial screen shots are provided below.




**SAFETY & LIABILITY CONTRACT**

**WARREN**

Contract Number: \_\_\_\_\_ Date Issued: \_\_\_\_\_  
 Activity Name: \_\_\_\_\_ Facility Name: \_\_\_\_\_  
 Pass Number: \_\_\_\_\_ Issue Date: \_\_\_\_\_  
 RecTrac ID: \_\_\_\_\_

Item	Description	Rate	Qty	Total
1	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
2	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
3	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
4	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
5	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
6	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
7	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
8	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
9	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
10	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
11	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
12	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
13	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
14	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
15	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
16	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
17	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
18	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
19	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
20	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
21	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
22	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
23	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
24	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
25	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
26	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
27	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
28	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
29	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
30	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
31	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
32	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
33	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
34	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
35	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
36	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
37	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
38	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
39	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
40	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
41	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
42	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
43	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
44	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
45	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
46	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
47	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
48	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
49	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
50	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
51	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
52	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
53	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
54	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
55	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
56	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
57	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
58	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
59	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
60	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
61	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
62	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
63	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
64	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
65	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
66	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
67	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
68	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
69	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
70	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
71	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
72	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
73	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
74	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
75	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
76	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
77	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
78	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
79	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
80	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
81	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
82	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
83	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
84	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
85	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
86	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
87	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
88	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
89	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
90	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
91	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
92	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
93	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
94	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
95	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
96	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
97	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
98	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
99	SAFETY & LIABILITY CONTRACT	10.00	1	10.00
100	SAFETY & LIABILITY CONTRACT	10.00	1	10.00



**WARREN**

Receipt Number: \_\_\_\_\_ Date Issued: \_\_\_\_\_  
 Activity Name: \_\_\_\_\_ Facility Name: \_\_\_\_\_  
 Pass Number: \_\_\_\_\_ Issue Date: \_\_\_\_\_  
 RecTrac ID: \_\_\_\_\_

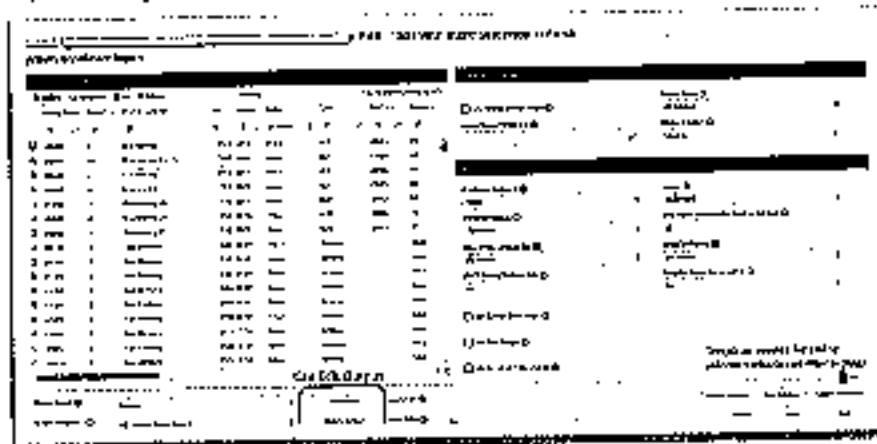
Item Description: \_\_\_\_\_ Rate: \_\_\_\_\_ Qty: \_\_\_\_\_ Total: \_\_\_\_\_

WARREN SYSTEMS  
 1000 VERMONT ST. SUITE 100  
 WASHINGTON VERMONT 05676  
 (802) 888-1111  
 WWW.WARRENVT.COM

### Reporting and Demographic Analysis

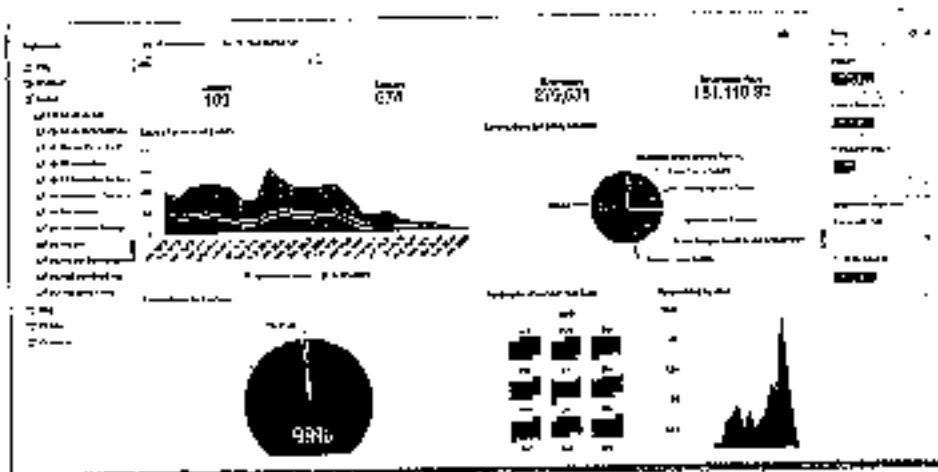
RecTrac currently provides over 340 standard report outputs. The Report Output Management program provides ability to edit existing reports or create new custom report. It is a comprehensive program. All reports have multiple filters and selection of criteria allowing for unique output based on the users intent. Reports formats include pdf, csv, and in many cases xml. Reports can be printed, previewed, emailed or sent to an ftp site. All reports can be scheduled.

### Report Output Screen – Example is for different outputs based on Activity Enrollments



Activity	Enrollment	Start Date	End Date	Status
1	100	1/1/2020	12/31/2020	Active
2	200	1/1/2020	12/31/2020	Active
3	300	1/1/2020	12/31/2020	Active
4	400	1/1/2020	12/31/2020	Active
5	500	1/1/2020	12/31/2020	Active
6	600	1/1/2020	12/31/2020	Active
7	700	1/1/2020	12/31/2020	Active
8	800	1/1/2020	12/31/2020	Active
9	900	1/1/2020	12/31/2020	Active
10	1000	1/1/2020	12/31/2020	Active

IntelliTrac is an add-subscription, providing for Business Intelligence and graphical reporting. This option allows your management team to easily drill-down into RecTrac data to assist in managing your operation.



### Security/Administrative Management

We have in place the ability to use Shibboleth (<https://www.shibboleth.net/ndux/>) to enable Single Sign-On capabilities within RecTrac. Shibboleth is a standards based, open source software package for web single sign-on across or within organizational boundaries. The Shibboleth software implements widely used federated identity standards, principally the OASIS Security Assertion Markup Language (SAML), to provide a federated single sign-on and attribute exchange framework. In this implementation, A user authenticates with his or her organization credentials, and the organization (or identity provider) passes the minimal identity information necessary to the service provider (RecTrac) to enable an authorization decision. In this setup, RecTrac user

accounts must still be provisioned and managed from within the BerTrac application; however, Passwords and authorization are handled by the organization (or Identity provider).

As discussed in Financial Reporting above, every transaction is tied to a clerk, drawer, location, cost center, and revenue/expense account and includes the posting date and time. Managers and system admin can audit transactions as well as other changes made by users. All user sessions are tracked and logged.

## SECTION 05 - Solution Technology

While we do offer RecTrac in a fully hosted or on-premise environment, we are proposing a fully hosted solution. Please note that in our pricing proposal if you choose to remain with on-premise hosting, the Hosting Service Fees would be removed. Please also note there is no software cost for you to move to RecTrac 3.1 with the exception of any new modules/features you wish to add.

### Client System Specifications

Please see Vermont Systems Certified OS-Hardware document.

### Application Environments

Each customer has a production and demo environment. The demo environment is refreshed with a copy of production on Tuesday and Thursday of each week to facilitate training and scenario testing by our customers. Our environment is Evergreen in that both production and demo receive application updates at the same time.

### Identity Management

We have in place the ability to use Shibboleth (<https://www.shibboleth.net/index/>) to enable Single Sign-On capabilities within RecTrac. Shibboleth is a standards based, open source software package for web single sign-on across or within organizational boundaries. The Shibboleth software implements widely used federated identity standards, principally the OASIS Security Assertion Markup Language (SAML), to provide a federated single sign-on and attribute exchange framework. In this implementation, A user authenticates with his or her organization credentials, and the organization (or identity provider) passes the minimal identity information necessary to the service provider (RecTrac) to enable an authorization decision. In this setup, RecTrac user accounts must still be provisioned and managed from within the RecTrac application; however, Passwords and authorization are handled by the organization (or identity provider).

### Physical and personnel security

Physical security controls include VS equipment residing in a locked cage, man traps and biometric MFA access to enter the data centers, 24//365 video surveillance.

Access to the hosted environment is restricted to only Hosting Engineers with unique accounts. Our SIEM logs account activity on each machine, as does our IIM solution. The application itself also maintains audit of logins and other activity viewable by the customer.

## Application security

Here is some info on some of the security measures we have in place and their integration with our 3rd party security partner Trustwave.

- Monthly internal vulnerability (and on demand as needed) scans performed by Trustwave
- Monthly external vulnerability (and on demand as needed) scans performed by Trustwave
- Quarterly external penetration test performed by Trustwave
- Bi-annual internal penetration test performed by Trustwave
- Anti-Virus and File Integrity Monitor agent integrated with our Trustwave security services on each machine on network w/ outputs monitored by Trustwave SOC and VS staff
- Integrated SIEM solution using the above mentioned agent for event collection w/ results monitored by Trustwave SOC and VS staff.
- Application is scanned each release by our development team using Acunetix Vulnerability Scanner.

## Security Certifications

VS does not explicitly maintain the above security certifications as we colocate for our data center services. Each of our data center partners maintain a number of industry standard security controls. Physical security controls include VS equipment residing in a locked cage, man-traps and biometric MFA access to enter the data centers, 24/7/365 video surveillance.

See SOC II Type II reports from each data center. We have attached these for your review:

[Client Version Tech Vault, Inc. SOC 2 Report\\_20\\_31\\_2019.pdf – Tech Vault Attestation](#)

[Iron Mountain \(IMDC\) - 2019 Type 2 SOC 2 - Report\(1\).pdf - Iron Mountain Report](#)

## Data Storage & Protection

VS currently maintains 2 private cloud locations, one in Denver Colorado, the other in South Burlington, VT. Data at rest (both database instance and backups) are encrypted via Progress Transparent Data Encryption (TDE utilizes AES\_CBC\_256 encryption.)

## Data backup schedules

Backups are taken online 1x per day. Additional utilities allow us to maintain state throughout the day using Progress AI (After Imaging). This allows us to meet the advertised RPO presented in the customer's chosen service level. Backups are kept in accordance with the chosen service level.

**Method by which your data will be sanitized from your storage when the contract is terminated, to include backup copied**

If services are terminated, the program Eraser which is DoD 5220.22-M compliant is used. Due to our use of multi-tenancy encrypted backups will be kept in accordance with customer SIAs which may continue to contain data until expiry of the SIAs.

### **Disaster Recovery Plan**

We have attached this document. Please see Vermont Systems DR Plan v8 - Distributable.pdf

### **Data Availability**

VS SLA agreement stipulates 99.7 or greater up time outside of schedule maintenance. We have been providing hosting services for 10+ years and actual uptime meets or exceeds 99.99%. Various reports and exports are available from within the application. Additionally, with the proper licensing, a copy of the Progress database and application software can be provided.

### **Business continuity and data recovery**

VS leverages colocation services at 2 geographically separate data centers. Localized redundancies of all application services and the near real time replication of customer databases between data centers allows us to provide RTO/RPO consistent with a customer's chosen service levels. See VS DR Plan v8 - Distributable.pdf.

There are multiple layers to our disaster recovery and continuity plans. We utilize a local application fail-over cluster which protects against localized hardware failure. This has the capability of automatically bringing your service back online utilizing a different database server within minutes of the initial failure. In addition to the application level failover cluster for the database, application transaction servers and web servers are load balanced. This allows for the potential for the loss of one or more transaction or web servers without interruption to the primary environment. Furthermore, the environment is protected by highly available stateful enterprise class firewalls with WAN ingress/egress feeds from multiple points within the data centers. We also maintain local backups and note files (Progress AI files) which allows us to restore a database or individual tenant in a multi-tenant database to within the specified time based on the service level agreement. As a final protection, we utilize Progress replication to replicate the database to our secondary data center. Our server infrastructure at each data center is backed up by a recovery agent that allows for a full machine or individual file level recovery.

**Without expressed permission, your data will not be used for vendor advertising or other promotional purposes or will not be sold to third parties.**

VS will never use your organization data for advertising or promotional purposes. VS will never provide/sell your data to any third party

## PCI

VS does not transmit, process, or store credit card data within its application environment. VS partners with PCI compliant gateways who handle the credit card processing. VS does self-assess as a service provider, maintaining a PCI security posture.



## SECTION 06 - Project Approach & Services

Planning is a critical part of any successful installation. VS will assist you through the planning and installation phase of the Project. VS uses Teamwork, Project Management Software, to plan all phases of your Installation. It is a great tool that allows collaboration by both VS and the organization staff to ensure that tasks and milestones are being met. After the agreements are signed (if applicable), a project is created and introduced to you during the Introductory call.

**Prepare Steps** – Must be completed after the scheduling call usually 3-4 months prior to the Live migration date

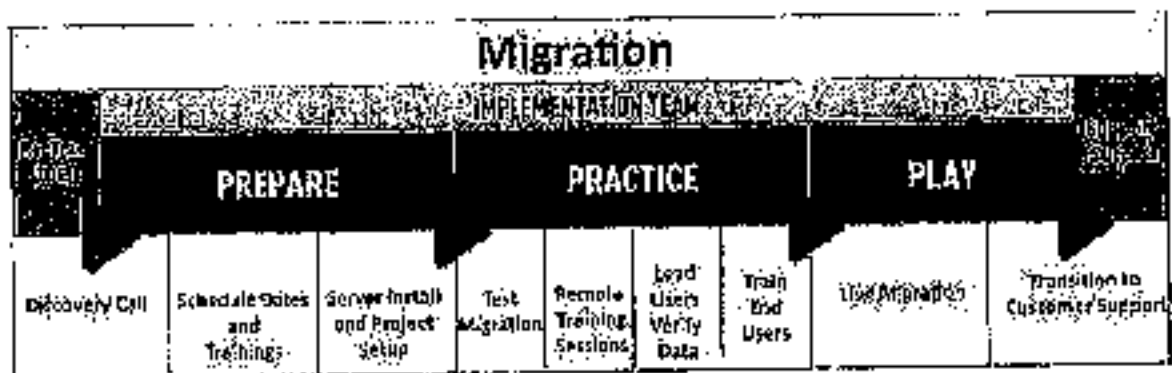
1. Servers are available on the customer's side or in our hosted environment for installation
2. Software Installation
3. Test migration

**Practice**

1. 2-4 remote training sessions (2 hours in length) normally scheduled over the course of 1-2 months prior to the Live migration
2. Additional End User Training takes place as needed during the same time frame on the customer's side

**Play**

1. Live migration week



### Application Installation

We are proposing a VS hosted solution, so server installation is conducted by the hosting services team. The only client installation required may be on workstations with peripheral hardware such as 40 column receipt printers, integrated cash drawers, ID card printers, etc. The Vermont Integration Client (VIC) is a component installed on Windows workstations that runs as a service or executable listening for commands from the RecTrac

application, VIC provides a means for our browser based application to communicate with the workstation's local resources as needed. Examples include sending print jobs, opening cash drawers, interacting with Credit Card or biometric readers, and any other application functions that require communication with resources on the local computer.

## Data Conversion

AccTrac provides a standard program allowing for the import of specified data from a common file format. Common uses includes Household and family member contact information, emergency contact. This program can also assign a pass/membership type to the family members, as well as an expiration date. Historical transaction history would not be migrated. Fee and Pricing information would be set up in the new system as part of the implementation. Future reservations and bookings are not brought over, but entered as part of training during the implementation. **A standard feature of a 10.3 to 3.1 migration is that all existing data will be migrated.**

## Testing

The hosting services team establishes both a production and training/testing database for your organization. During implementation, the data from the production database will be copied over to the training/testing database as often as is desired. Staff may process transactions or run utilities to verify desired results. Post go-live, this training database may continue to be used to test routines prior to running them in the production db. Training of new staff on the training database is also very effective.

## SECTION 07 - Project Timeline

Project Report: New Install RecTrac 9.1 - Template - VS\*

Overview  Implementation  Tools  Mail

Attachments and associated links

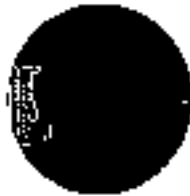
Attachment	Created	Modified	Size	Download	Thumbnail	Thumbnail	Thumbnail
Project Planning Call	11/11/2020	11/11/2020	10.5MB	Download			

Table - Project Planning Call

ID	Subject	Category	Notes	Assigned To	Created	Priority	Status
1	Vendor Call with Customer to discuss the project and the timeline for the project. The project is to be completed by 11/11/2020.	Project	11/11/2020	VS	11/11/2020	High	Completed
2	Project Planning Call	Project	11/11/2020	VS	11/11/2020	High	Completed
3	Project Planning Call	Project	11/11/2020	VS	11/11/2020	High	Completed
4	Project Planning Call	Project	11/11/2020	VS	11/11/2020	High	Completed

We have estimated 32 hours of remote migration assistance, one (1) dedicated trainer day, along with 4 hours of remote discovery. Based on your timeline, the training can be accomplished using multiple formats. During this COVID period, we have converted what would normally be onsite trips to remote training, and been very successful. We have done this for both new installations as well as those customers who are migrating from our legacy RecTrac v8s on.

## SECTION 08 - Planning, Implementation & Training



**Brian Hatch, Project Manager** Brian manages all aspects of the project to ensure tasks are accomplished to meet milestones. Brian successfully served 10 years as an Implementation Consultant, and 5 years as a Senior Consultant, installing RecTrac at many organizations prior to moving into the Project Manager role.

Implementation consultant-- based on the results of our initial calls, an implementation consultant will be assigned to your project that best fits your timeline and application needs.

No subcontractors will be used.

### Project Administration

Planning is a critical part of any successful installation. VS will assist you through the planning, installation, and go-live phases of the Project. VS uses Teamwork, Project Management Software, to plan all phases of your installation. Teamwork Projects allows VS and our customers to manage the numerous tasks involved in an implementation project, keeping them organized and ensuring everyone involved is accountable for the tasks delegated to them. Using project management software encourages collaboration with our customers and among VS staff engaged in a project providing everyone with a consistent and easily accessible view of the tasks. The process and software used enables communication, document sharing, clearly defined timelines, milestones, and outstanding items.

Your key personnel are able to easily see what has been completed, what is due to be completed, and can monitor the entire process. The use of project management software promotes tracking progress, staying on schedule, providing a snapshot of where the project as a whole stands, and gives everyone involved at any level a view into the progress. The management of a software implementation project is a joint venture between VS and our clients, and with the Teamwork Projects software we provide the tools necessary to engage you in that process and ensure success. Those users involved with the project will receive logins so once the contract is received, the project begins. Teamwork will be used from that date straight through the Go Live date.

### Onsite or Telephone Survey

For larger installations with multiple applications and sites, an onsite survey might be beneficial. While not required, our experience indicates that the benefits of an onsite survey are generally worth the cost for larger

installations. However, a conference call to review the results of your own survey needs will be sufficient for most new customers. Several important items covered during the survey include:

- Review/Complete the Teamwork Project Planning Schedule
- Review the software with any key personnel who will be involved in reviewing the RecTrac Project Reference Guide and preparing for the installation and training.
- Conduct a survey of each workstation to verify/determine exactly what peripheral hardware is required – cash drawers, barcode/magnetic stripe readers, cameras, ID card printers, touch screen monitors, and all-in-one touch screen computers, etc. This will include any current hardware that you plan to use with the new system, if compatible.
- If VS hosted, discuss optimum connectivity to all workstations. If the RecTrac database will reside on-premise, review networking and verify connectivity to all workstation locations.
- Review internet access requirements for all users.

The survey will confirm/validate the task list in the Teamwork Project to be accomplished, by whom, and by when.

## Planning, Implementation & Training Continued

### Project Staff Assignments

An installation team will be assigned to your account based on the services being provided. In your case, the team will consist of a VS Sales Manager, a Customer Services Manager, and the designated on-site Implementation Consultant. They will coordinate VS responsibilities, as well as assist you with the implementation of the installation plan. They will also arrange for any other VS assistance required. The consultant will be assigned following the acceptance of our proposal.

We highly recommend that you designate a 'RecTrac Administrator'. This person should be a decision maker who is very familiar with your day-to-day operations. Initially, the VS Consultant will work closely with the RecTrac Administrator and other key personnel.

### Preparing for Training

In working through the Teamworks tasks, you would have received the RecTrac Project Reference Guide. Your implementation consultant works with your RecTrac Administrator to gather information needed to make the training (onsite or remote) as productive as possible. Prior to on-site training, the software will have been installed and configured. If VS hosted, our hosting services team will have completed this task. If on-premise, our staff will have assisted your team in installing and configuring the RecTrac, WebTrac, and PayTrac software on your servers. This will include an empty live database that will be ready for the onsite training, as well as a second demonstration database that will be available to your staff at any time to become familiar with software prior to and during the onsite training. VS will provide a tutorial to use alongside the training database.

## Training

Your IS and Finance personnel are welcome to attend any training given. As a minimum, it is very important that the implementation consultant work with IS for a few hours to review database management functions. We assume the IS personnel would not need to be proficient in the day-to-day application functions. The pricing proposal section includes sufficient time for this training.

For a large number of users, VS generally recommends the "Train-the-Trainer" approach, whereby, the VS consultant trains your key personnel who then train the end users. You may find that VS consultant time is spent most effectively with smaller groups, but we are willing to train your staff as desired. While our standard training hours are 9am to 5pm, we are very flexible. Please note that there is a cost adjustment for training beyond a normal workday or on weekends.

From experience, we have found that initially it is very effective to work with the key personnel only to set up the database parameters, make policy decisions, and review all the file management functions. The VS consultant will ensure that you know how to enter the data, then move on to other functions. Your key personnel will guide your staff through the process of finishing the data entry that might include programs, facilities, memberships, comment codes, fees, rules/regulation letters, user/demographic codes, financial codes, etc. The consultant would also make sure your staff is familiar with any peripheral hardware installation and operations. If the training is to be split between two (or more) trips, the consultant will return in 2-3 weeks, after the data entry has been completed and the database is ready for end user training. The schedule can be modified based on your needs. If all of the training is to be completed in one trip, then the VS consultant will use the remaining days to provide daily processing, inquiry, reporting, and period end training. Regardless of the number of days quoted, only those training days used will be billed.

RecTrac Install Agenda – Week 1	
Customer Name:	
Installation Site:	Consultant Name:
From:	July 19-20, 1998
Thru:	July 21-23, 1998 (06:00 AM to 05:00 PM) (2 days)
OBJECTIVES	
<p>Day 1 (July 19): Set up the database, create the tables, and load the data. After the database is set up, the consultant will review the data and make any necessary corrections. The consultant will also review the system's security and backup procedures.</p>	
<p>Day 2 (July 20): Review the system's security and backup procedures. The consultant will also review the system's performance and make any necessary adjustments.</p>	
<p>Day 3 (July 21): Review the system's performance and make any necessary adjustments. The consultant will also review the system's security and backup procedures.</p>	

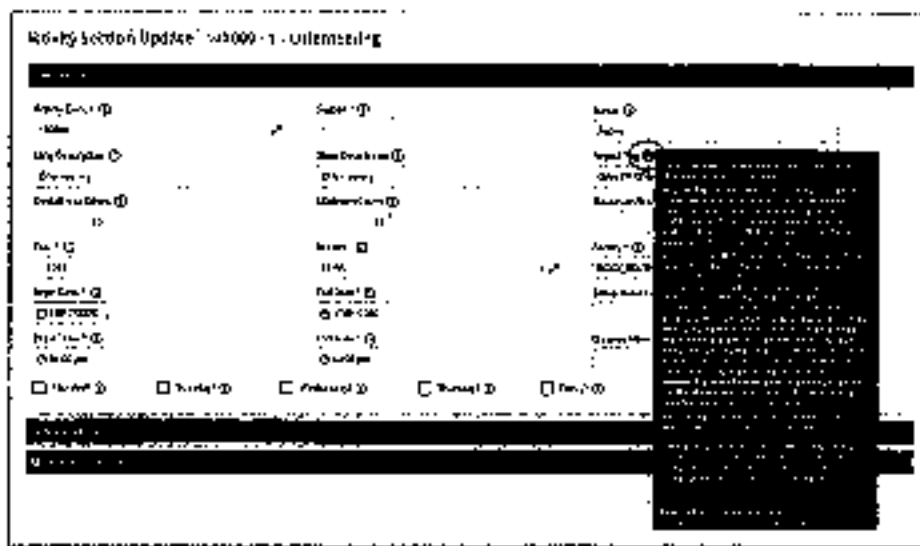
## Additional Software Training & Support Methods

### On-line Screen Level Help

Every process, screen, and field is defined in a context-sensitive help routine.

### Embedded Field Level Help

A user can enable field level help icons to display (📖). Mousing over this icon enables a "tooltip" of information.



### Help Customization

Customized content can be added to the Screen and Field Level help. The custom content can be easily managed from within the application allowing users to tailor their embedded help to meet their specific needs and procedures. The customized help is viewable below the blue outlined box in the screenshot above.

### RecTrac Labs

Our online series of micro-learning courses, the RecTrac Labs quickly introduce new and advanced users to VS software.



## Topic Documents

A number of procedures, such as End-of-Shift and Menu Management, have been detailed in a step-by-step document that begins with a description of the process and ends with detailed instructions for feature implementation.

## Regional User Groups

VS staff conduct over 20 regional user groups each year. These user groups provide a great opportunity to keep up with everything VS and RecTrac, as well as interact with other RecTrac users in your area. Our users provide excellent input in future application and services enhancement possibilities.

## VS Annual Symposium

VS hosts an annual RecTrac Symposium each year. Symposium sessions are designed in two tracks that run in parallel, allowing people to pick and choose the appropriate seminars based on their level of expertise in the topic. Discover (introductory) and Explore (advanced) courses cover the same topics.



## Virtual Symposia

Virtual Symposium sessions are live and interactive educational webinars providing a deep dive into a specific topic - offered twice a month. Virtual Symposia provide an exciting opportunity to stay connected with your VS Community as well as with our experienced and knowledgeable staff. Access to Virtual Symposia are a la carte or annual subscription.

## RecChat

VS staff conduct bi-weekly live video chat sessions on a given topic. Think of RecChat as your

Recreation Management talk show, where we have conversations about new features, hot topics, and upcoming events. All RecChat events are scheduled for 2pm eastern time, every other Thursday.





## VS Website Support Portal

We provide some great support resources that are available to you around the clock.

- **Training Videos** - Training videos are much like Topic Documents but use a visual approach to better understand a concept or feature.
- **Knowledge Base** - The Knowledge Base is accessible on the VS website through the Support portal, and provides an easily searchable database of Issues and Solutions.
- **Case Management** - You have the ability to open a new case and track status on existing cases.
- **Chat** - You can start a live chat with one of our help desk personnel.
- **RecChat Library** - All of the RecChat sessions (described above) available under the Support Portal.

## Topic Diagrams

There are a number of applications, such as Access Control and Credit Card processing, for which a diagram best illustrates how a process functions. In cases where a diagram is more helpful than a narrative, we have taken this approach to demonstrate the flow of a transaction through both hardware and software channels.

## Program Modifications Listings

With every minor version/build update, VS publishes a Program Modifications Listing document that lists each significant change made to the programs in that release. This document is available on our website, along with the program update executable with which it is associated.

## RecTrac Project Reference Guide (PRG)

The PRG is used to introduce a customer to the various tables and records used as the building blocks for the RecTrac application. The focus of this manual is to guide customers in the utilization of best practices for application configuration.

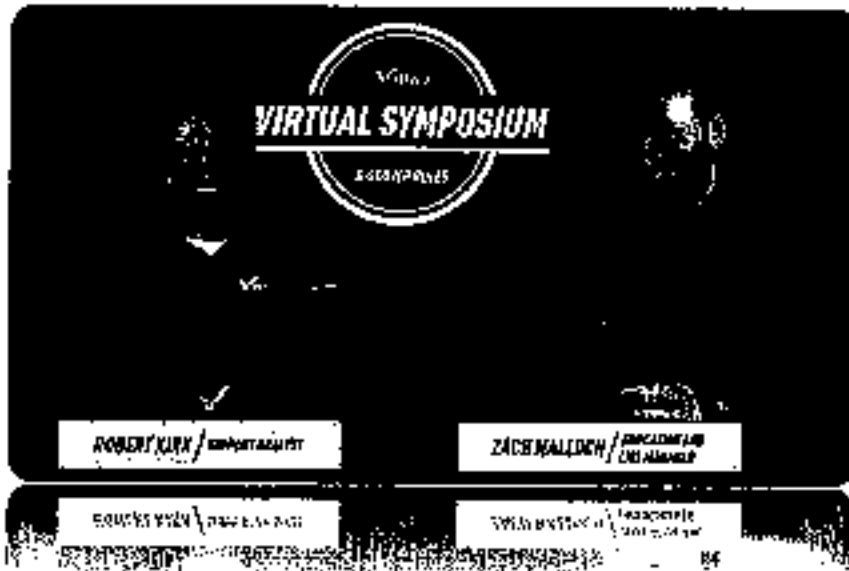
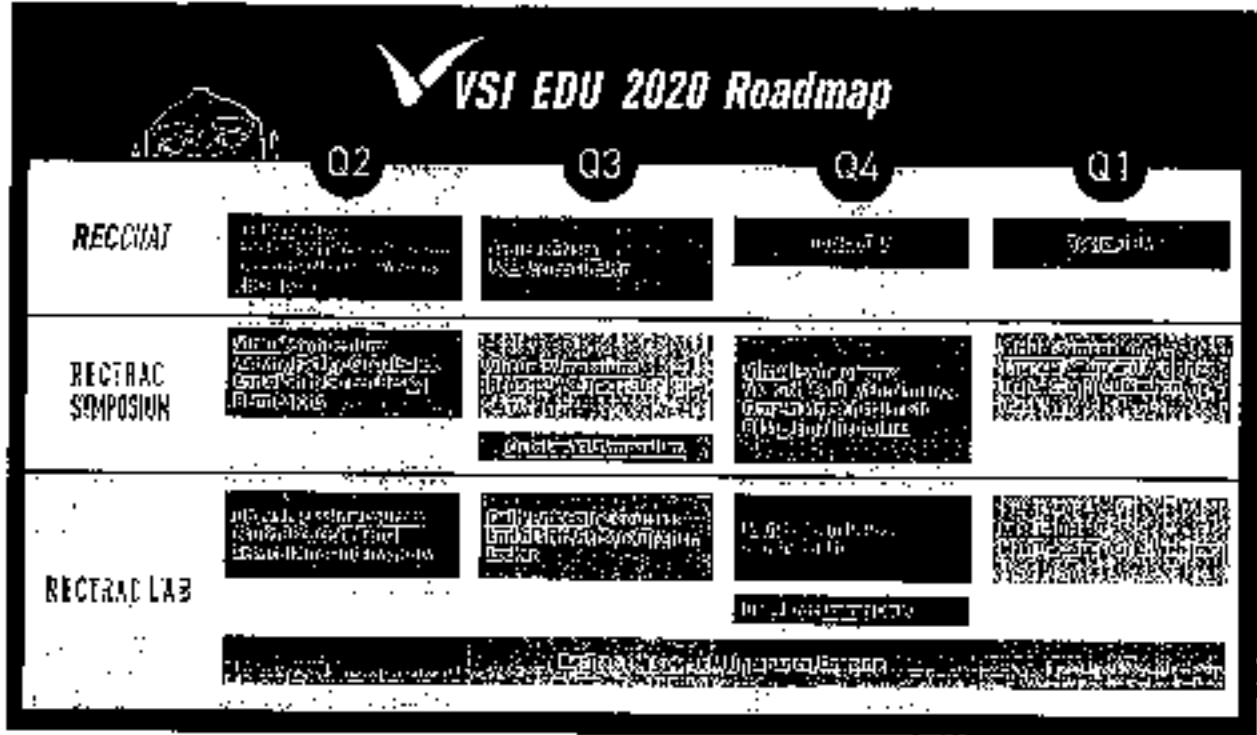
## Data Dictionary

The data dictionary is available to users who wish to write custom reports using third party programs and/or who are interested in learning the relationships of tables, fields, and joins within the RecTrac database.

## System Requirements

As part of the sales process we provide a number of documents that describe VS Sales & Support Policies, Certified Operating Systems, Recommended Hardware, Hosting Services Feature Checklist, Hosting Services Data Center Security & Other Attributes, Hosting Services Diagrams, and Electronic Payment Card & Check Options.

VS EDU Roadmap



**RESOLUTION**

Document No: RFP-W-0325 Increase of Award  
Product or Service: Recreation Software

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022 at 7 p.m. Local Time, during a meeting held in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan

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

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

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

On February 22, 2022 City Council approved an award of RFP-W-0325; To furnish Recreation Software Services with RecTrac, LLC., dba Vermont Systems, 12 Market Place Essex Junction, VT 05452 for a three (3) year period with an option to renew for three (3) additional two (2) year periods, followed by a final option to renew for one (1) additional year with mutual consent of both parties, and with City Council approval.

IT IS RESOLVED, that the annual award for the initial three year period shall increase by \$10,000.00 each year, as shown in the table below.

YEAR	INITIAL AWARD	RECOMMENDED INCREASE OF AWARD	UPDATED AWARD
ONE	\$26,930.00	\$10,000.00	\$36,930.00
TWO	\$20,979.00	\$10,000.00	\$30,979.00
THREE	\$22,028.00	\$10,000.00	\$32,028.00
<b>TOTAL:</b>	<b>\$69,937.00</b>	<b>\$30,000.00</b>	<b>\$99,937.00</b>

IT IS FURTHER RESOLVED, that the initial year cost shall be amended to not exceed \$36,930.00, the second year cost shall not exceed \$30,979.00, and third year costs shall not exceed \$32,028.00 unless pre-approved by City Council. The total cost for the three (3) year period shall be increased to a not to exceed amount of \$99,937.00.

Funds are available in the Parks and Recreation Account 208 9208-80100.

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

- Proposal Documents
- Contract
- Resolution

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

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

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

**CERTIFICATION**

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

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



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

DATE: SEPTEMBER 1, 2022  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-0737 FOR THE REPAIR AND  
REFURBISHMENT OF A RAW SEWAGE PUMP

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that Bid ITB-W-0737, for furnishing the Repair and Refurbishment of a Raw Sewage Pump, be awarded to the low responsible and cost effective bidder, Detroit Pump & Manufacturing Company, 23751 Amber Avenue, Warren, MI 48089, in an amount not to exceed \$25,545.00.

On August 31, 2022, sealed bids were publicly opened for bid ITB-W-0737, for the Repair and Refurbishment of an Allis Chalmers Raw Sewage Pump for the Waste Water Treatment Plant (WWTP). Invitations to bid were posted electronically on the BidNet® MITN system. Two (2) vendors responded with bids, which are summarized on the attached bid tabulation sheet submitted for your review.

If approved by your honorable body, Detroit Pump and Manufacturing Company will be responsible for the repair and refurbishment of one of the Waste Water Treatment Plant's Allis Chalmers Raw Sewage Pump.

Funds for this purchase are available in the following Account: 592-9047-98080.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9-2-2022
Controller:		9-2-2022
MAYOR:		9-6-2022

**AS-READ BID TABULATION**

City of Warren 1 City Square Warren MI 48093		BID #: ITB-W-0737 BID DUE DATE: 8/31/2022 DEPARTMENT: WWTP	
Product of Service: REPAIR & REFURBISHMENT OF RAW SEWAGE PUMP			
BIDDER	ITEM 1: REPAIR	ITEM 2: INSPECTION	GRAND TOTAL
DETROIT PUMP AND MANUFACTURING CO	\$ 25,545.00	INCLUDED	\$ 25,545.00
KENNEDY INDUSTRIES	\$ 34,950.00	\$ 2,175.00	\$ 37,125.00



WASTE WATER TREATMENT PLANT  
32380 Warkop  
Warren, Michigan 48093  
(586) 264-2530

Bryan Clor  
Division Head

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

**FROM:** Bryan Clor, Division Head  
Division of Waste Water Treatment

**SUBJECT:** Bid ITB-W-0737, Repair and Refurbishment of an Allis Chalmers Raw Sewage Pump

**DATE:** September 1, 2022

We have reviewed the bids received for ITB-W-0737 for the repairs and rehabilitation of one of the WWTP's raw sewage pumps. A copy of the complete bid tabulation is attached for your reference.

The needed pump repair and rehabilitation work was advertised on the MFTN system from 8/17/2022 through 8/31/2022 and a public bid opening was conducted on August 31, 2022. The work described includes refurbishment and repairs of an existing raw sewage pump at the City's WWTP.


The low bidder, Detroit Pump & Manufacturing Company, has submitted a bid that has met all of the bid requirements, has provided references for similar work performed, and appears to be qualified to perform the project work.

Therefore, it is recommended that the project award be made to the low bidder, Detroit Pump & Manufacturing Company, of Warren, Michigan, in the bid amount of \$25,545.00.

Funds for this work are available in the 2023 FY Budget, Enterprise Funds Capital Outlays, account number 592-9047-98080.

With consideration of the above, please take the steps necessary to award this bid.

Thank you in advance for your assistance on this request. Should you have any questions, I can be reached directly at extension 8103.

  
Bryan Clor, Division Head  
Division of Waste Water Treatment

BC/c

Attachments: Bid tabulation, award resolution

cc: Gita Gharan, Public Service Director  
Amy Moore, Controller's Office



**RESOLUTION TO AWARD BID TO  
DETROIT PUMP & MANUFACTURING COMPANY  
FOR ITB-W-0737, REPAIR AND REFURBISHMENT OF  
ALLIS CHALMERS RAW SEWAGE PUMP**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022, at 7 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 August 31, 2022, bids were received for ITB-W-0737, Repair and Refurbishment of an Allis Chalmers Raw Sewage Pump, pursuant to the standard sealed bid procedure

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

The Waste Water Treatment Division Head has recommended that the bid for ITB-W-0737, Repair and Refurbishment of an Allis Chalmers Raw Sewage Pump be awarded to the low bidder, Detroit Pump & Manufacturing Company, 23751 Amber Drive, Warren, MI 48089 in the total bid amount of \$25,545.00

Funding is available in the 2023 FY Budget, Enterprise Fund Capital Outlays, in account number 592-9047-98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Waste Water Treatment Division Head, that the City Council by formal motion approves the award of bid IEB-W-0737, Repair and Refurbishment of an Alis Chalmers Raw Sewage Pump to Detroit Pump & Manufacturing Company, 23751 Amber Drive, Warren, MI 48089, in the total bid amount of \$25,545.00.

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

- of the:
- Bid Document
  - Contract
  - Resolution

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

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

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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





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

DATE: SEPTEMBER 1, 2022  
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
SUBJECT: RECOMMENDATION TO INCREASE AWARD FOR BID ITB-W-0606; FOR A 500 HP RAW SEWAGE PUMP MOTOR AND MAGNETIC COUPLE REHABILITATION

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that the award of bid ITB-W-0606, be increased in the amount of \$1,685.00 to Core Electric/Michigan Pump, 25125 W. Outer Drive, Melvindale, MI 48122 for furnishing Motor and Magnetic Couple Rehabilitation on a Raw Sewage Pump, (Items A-D, G, and H), for a new amount not to exceed \$25,115.00 (\$23,430.00 original award plus \$1,685.00).

On June 14, 2022, your honorable body approved an award in the amount of \$23,430.00 to Core Electric for the Raw Sewage Pump Motor and Magnetic Couple Rehabilitation.

Part of the work performed by Core Electric was to test the motor to see if it would need rewinding. If it did, then the City would bid the rewind work separately. The WWTP received good news in that the rewind was not necessary. However, it was determined that the bearing housing was out of specification and thus, additional work is necessary to bore and sleeve the drive end for the bearing fitting. Since this work was not in the initial scope of work, the WWTP is requesting that the cost of \$1,685.00 to perform this be awarded to Core Electric.

Funds for this purchase are available in the following Account: 592-9047-98080.

Respectfully Submitted,

Craig Treppa  
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		08-2-2022
Controller:		9-2-2022
MAYOR:		9-6-2022

**CORRECTED BID DETAIL**

City of Warren  
 One City Square  
 Warren MI 48093

BID: PB-W-0606  
 Bid Opening Date: May 11, 2022  
 Department: WWTP

**Product or Service: Motor & Magnetic Couple Rehabilitation**

ITEM	DESCRIPTION	CORE ELECTRIC/ MICHIGAN PUMP	DSI/ DYNAMIC
A.	Motor Testing and Evaluation, Complete	\$ 2,600.00	\$ 17,970.00
B.	Magnetic Couple Testing and Evaluation, Complete	\$ 2,600.00	\$ 19,970.00
C.	Motor Recondition, Complete	\$ 2,040.00	\$ 13,970.00
D.	Magnetic Couple Recondition, Complete	\$ 2,040.00	\$ 17,400.00
E.	Motor Rewind, Complete (if needed)	N/A	\$ 69,835.00
F.	Magnetic Couple Rewind (if needed)	N/A	\$ 61,970.00
G.	Engineer, Start-Up	\$ 1,000.00	\$ 8,800.00
H.	Test Starter Cables from Starter to Motor, Complete	\$ 750.00	No Bid
<b>GRAND TOTALS:</b>		\$ 23,430.00	\$ 209,010.00

# WARREN

04578 WATER TREATMENT PLANT  
32360 Warren  
Warren, Michigan 48093  
(586) 264-2310

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

**FROM:** Bryan Clor, Division Head  
Division of Waste Water Treatment

**SUBJECT:** Bid IT3-W-0606, 500 HP Motor and Magnetic Coupler Rehabilitation  
**Budget Adjustment Request**

**DATE:** September 1, 2022

On June 14, 2022, we received a resolution from City Council to award IT3-W-0606, recondition and rewind of our 500 HP raw sewage pump motor and magnetic couple device. Upon our review, we recommend awarding the bid items A thru D, G and alternate add-on bid item H to the lowest bidder, Core Electric - Michigan Pump, located in Melvindale Michigan.

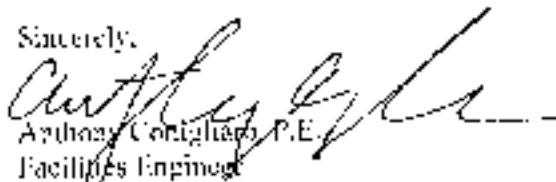
Results of the motor testing performed under the original scope of the project, revealed that a rewind was not necessary; however as a result from the inspection, the bearing housing was shown to be out of specification. As a result, additional work outside of the original scope is necessary to bore and sleeve the drive end for the bearing fitting.

This additional work requires additional funds of \$1,685.00 and is recommended by our office to be repaired prior to reassembly and delivery to the City of Warren's WWTP.

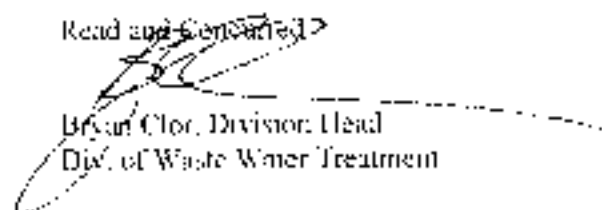
Funds for this work are available in the 2023 FY Water & Sewer Budget, Capital Equipment Account Number 592-9047-98080

With consideration of the above, please take the steps necessary to seek approval of the additional funding for award this bid. Thank you in advance for your attention to this request. If you have any questions, I can be reached at ext. 8363

Sincerely,

  
Anthony Conigliaro, P.E.  
Facilities Engineer

Read and Concurred

  
Bryan Clor, Division Head  
Div. of Waste Water Treatment

BC:ape

Attachments: Pricing Quote award resolution

# Quote

Quote Number: 11533

08/31/2022

Quote valid for 30 days

Payment Terms:



## Quote Prepared For

**Anthony Conigliaro**  
City of Warren  
One City Square, 9th Floor  
Warren, MI 48093  
United States  
Phone: (586) 264-2530  
acongliaro@cityofwarren.org

## Quote Prepared By

**James W. Close**  
25125 W Outer Dr  
Melvindale, MI 48122  
United States  
Phone: 313-282-7140  
[jclose@coreelectric.com](mailto:jclose@coreelectric.com)

Qty	Description	Unit Price	Quantity	Item Price	Extended Price
<b>One-Time Items</b>					
1	L 25784 - EM Motor And Load Work  - Bare and Slow Drive End (Lecture) Cartridge Bearing Fit  - Remove Broken Bolts from Top End Bell	\$1,685.00		\$1,685.00	\$1,685.00
				<b>One-Time Total</b>	<b>\$1,685.00</b>
Work schedule to be coordinated with customer at time of approval				<b>Subtotal</b>	<b>\$1,685.00</b>
				<b>Total Taxes</b>	<b>\$0.00</b>
				<b>Total</b>	<b>\$1,685.00</b>

\*\*\*Credit card payments made 3 business days or more after the invoice date will have a 3.5% surcharge added to the invoiced amount.  
Credit card payments made 60 days or later after the invoice date will have an additional 2% surcharge (total 5.5%) added to the invoiced amount.\*\*\*

Thank you for the opportunity to be of service. Please contact me if you have any questions or concerns.

**RESOLUTION**

Document No: ITB-W-0606

Product or Service: RAW SEWAGE PUMP REHABILITATION

Requesting Department: DPW

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022 at 7 p.m. Local Time, during a Zoom Meeting hosted by Warren City Council in Warren, Michigan.

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

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

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

**Please see attached bid tabulation**

On June 14, 2022, City Council approved an award to Core Electric/Michigan Pump, 25125 W. Outer Drive, Melvindale, MI 48122 in the amount of \$23,430.00 to Rehabilitate one of its Raw Sewage Pumps. During the inspection, it was determined that the bearing housing was out of specification and additional work in the amount of \$1,685.00 was needed to bore and sleeve the drive end for the bearing fitting.

Funds are available in the following Account: 535-9047-98080.

THEREFORE, IT IS RESOLVED, that the bid award to Core Electric in the amount of \$23,430.00 is increased by the amount of \$1,685.00, for a grand total for the project equal to \$25,115.00 to allow Core Electric to bore and sleeve the drive end for the bearing fitting.



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 \_\_\_\_\_, 2022.

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





August 9, 2022

Mindy Moore, Secretary  
Warren City Council

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: Winter Maintenance Agreement**

The approval of a resolution for the Winter Maintenance Agreement for 2022-2027 with Macomb County is necessary in order to provide for reimbursement to the city for snow and ice control on Dequindre Road from Eight Mile to Ten Mile.

Enclosed, please find the Winter Maintenance Agreement with Macomb County as well as the resolution. Please schedule for the **September 13, 2022** city council meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director  
Department of Public Service

Read and Concur,

Approved:

Attorney

Read and Concur,

Approved:

James R. Fouts, Mayor

GG/al  
Attachments  
cc: D.P.W.  
Controllers

RESOLUTION

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022, at 7:00 p.m. Eastern \_\_\_\_\_ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

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

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

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

WHEREAS, the Board of County Road Commissioners of Macomb County wishes to enter into an agreement with the City of Warren relating to the winter maintenance on Dequindre Road from Eight Mile Road to Ten Mile Road during the fiscal year 2022 - 2027 and expires at midnight on September 30, 2027; and

WHEREAS, the City of Warren, Division of Public Works is required to remove snow by blading, plowing, and other similar means, and control the ice by salting, sanding, scraping, and other similar means on Dequindre Road from Eight Mile to Ten Mile, and

WHEREAS, the work to be performed, will be within the discretion and control of the City as to what services it feels is necessary to keep said road in such condition as to be usable by the general public as public highways, and

WHEREAS, the Board of County Road Commissioners of Macomb County agrees to pay the City the sum of **\$6,500** per mile per year, not to exceed the sum of **\$12,500** for the winter maintenance during the fiscal year 2022 - 2027

WHEREAS, this agreement shall continue for a period of five consecutive years. It is agreed that amendments during the term of this agreement for adjustments to costs for services are permitted upon mutual agreement of both parties, and an amendment may be made to this agreement to cover such adjustments.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Clerk have the authority to execute an agreement with the above-referenced parties for winter maintenance on Dequindre Road from Eight Mile Road to Ten Mile Road.

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

NAYES \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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



**MAINTENANCE AGREEMENT**  
Under Act 51 Public Acts of 1951  
as Amended and Supplemented

This Agreement made this 18th day of August 2022, between the Macomb County Department of Roads, State of Michigan, a Municipal Body Corporate, hereafter referred to as "COUNTY" and the City of Warren, Macomb County, State of Michigan, a Municipal Body Corporate, hereafter referred to as "CITY", witnesseth as follows to wit:

- A. There is located a County Line road, bordering the counties of Macomb and Oakland, which is a County Road heretofore legally established as a County Road and part of the County Primary System in the County of Macomb under the provisions of Act 51 of the Public Acts of 1951, as amended and supplemented as Act 153 and 262 of 1957, of this State.
- B. The road referred to in the foregoing paragraph is described in Exhibit A attached to this agreement and made part hereof.
- C. CITY desires to be responsible hereafter for the winter maintenance of said road under the terms of this agreement and COUNTY agrees to participate in the cost thereof as provided herein and no more.
- D. The "Winter Maintenance" included in the terms of this agreement shall be such as hereafter defined.
- I. CITY agrees to provide winter maintenance on said road and to be responsible for the entire cost thereof, subject only to the payment of part of said cost as hereafter set forth by COUNTY.
- II. "Winter Maintenance" as herein required to be done by CITY shall include the following minimum requirements:
- SNOW AND ICE CONTROL
- Snow Removal by blading, plowing and other similar means.
- Ice control by salting, sanding, scraping and other similar means.
- III. CITY agrees to keep said road in such condition as to be usable by the general public as public highways.
- CITY agrees to hold first party harmless from any and all costs of maintenance (subject only to the provisions of paragraph V (hereof) and to protect and defend COUNTY against any loss or damage whatsoever which can possibly arise out

of second CITY'S maintenance and/or failure to maintain as required by this agreement, said road.

- IV. In consideration of the assumption of said "Winter Maintenance" by CITY, COUNTY agrees to pay to CITY the sum of \$6,500 per mile per year where it has four or more lanes of through traffic to be used by second party for such maintenance payments to be made on receipt of invoices.

Said cost incurred by the CITY for services which are to be rendered (Winter Maintenance as described in Section II) shall not exceed the sum of \$12,500, as set forth in Exhibit A.

- V. The making of said payment shall constitute COUNTY'S entire obligation in reference to said winter maintenance and the usual standards set up by the COUNTY shall control, but should any dispute arise as to the character or extent of said maintenance or to second CITY'S performance hereunder, the controversy maybe referred to an arbitration board consisting of the Director of Roads, the City of Warren Engineer and a third person to be chosen by them for settlement thereof.
- VI. This Agreement shall continue for a period of five consecutive years (based on COUNTY fiscal year) beginning October 1, 2022 and ending September 30, 2027. It is agreed that amendments during the term of this agreement for adjustments to costs for services are permitted upon mutual agreement of both parties, and an amendment may be made to this agreement to cover such adjustments with the change in cost initialed by both signing parties.

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

**WITNESS**

**MACOMB COUNTY**

\_\_\_\_\_

\_\_\_\_\_  
John Paul Rea, AICP, Deputy County Executive

**WITNESS**

**CITY OF WARREN**

\_\_\_\_\_

\_\_\_\_\_  
James R. Fouts, Mayor

\_\_\_\_\_

\_\_\_\_\_  
Sonja Djurovic Buffa, Clerk



EXHIBIT A1. DEQUINDRE ROAD

Extending from Eight Mile Road to Ten Mile Road a distance of 2.0 miles at \$6,500,00 per mile.



CITY OF WARREN

Office of Mayor James R. Fouts

Memorandum

---

To: Mindy Moore, Council Secretary  
From: James R. Fouts, Mayor  
Subject: Senior Health Care Commission Appointment  
Date: August 24, 2022

Pursuant to the provisions of the Warren Commission on Senior Health Care Commission and the authority vested in me, I hereby notify you of the following appointment.

<b>APPOINTED</b>	<b>EXPIRATION</b>
Denise Giallombardo (S)	July 1, 2023

Council confirmation is required. Your concurrence in this matter is appreciated.

Respectfully submitted,

James R. Fouts  
Mayor

cc: Sonja Buffa, City Clerk  
Senior Health Care Commission



James R. Fouts, Mayor  
One City Square, Suite 215  
Warren, MI 48093-6726

### City Commission / Board Application

Commission / Board applied for: Senior Health Commission

Name: Denise Giallombardo

Address: 26560 Burg Rd., Apt. B-305 Zip: 48089

Phone: Home: ( ) N/A Work: ( ) \_\_\_\_\_ Cell: (588) 596-7964

Email Address: 2950denise@gmail.com

Driver's License Number (for internal use ONLY) [REDACTED]

Number of Years a Warren Resident: 48 Warren Business Owner? No  
(Name of Business)

New Appointment Request       Re-Appointment Request

*Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.*

Have you ever been convicted of a felony? YES \_\_\_ NO ✓

Do you have any felony charges pending against you at this present time? YES \_\_\_ NO ✓

*If so, please complete the following:*

Date of offense: \_\_\_\_\_ Offense Description: \_\_\_\_\_

Where: \_\_\_\_\_ Disposition: \_\_\_\_\_

Work Experience: 2014 - present - Presbyterian Villages of MI - Service Coordinator - Senior Housing - Link residents to services in the community, arrange for agencies for wellness/education presentations, process applications for Food Stamps, medicare/medicaid, home visits, run a small food pantry, non-clinical assessments of residents  
(Continued on reverse side)

Education: Baker College - Bachelors of Honor Services  
Graduated - 2008  
Center Line High School - Graduated 1974

Affiliations (Clubs, Fraternal, Military, Church, etc.): Former Stephen Minister  
(lay ministry only), St. Martin De Porres, 2009-2019  
assigned to Autumn Woods and Villa Nursing  
Homes - visit with assigned care receiver"

Political Offices held, if any (Please include dates of service): NONE

Please feel free to add any additional information: I am retiring as of  
June 30<sup>th</sup> I think serving on the  
Senior Health Commission would be a  
great way for me to still serve seniors.

**\*NOTE: All potential appointments:**

- Prior to appointment, a background investigation will be conducted; and
- Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment

**Please return this application to the Mayor's Office**

City of Warren  
One City Square - Suite 215  
Warren, MI 48093-6726  
Phone: (586) 574-4520  
Fax: (586) 574-4524  
Email: [mayor@cityofwarren.org](mailto:mayor@cityofwarren.org)



August 25, 2022  
Project # PSP220011

**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: Mindy Moore, Secretary  
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: SITE PLAN FOR NEW BUILDING EXPANSION; located on the west side of George Merrelli, approximately 526 ft. south of Tank Avenue; 27485 George Merrelli Drive; Section 16; Realty Group LLC (Giffels Webster, Dave Root).

At a public hearing on April 25, 2022, 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 site plan for a new building expansion.

You will find attached herewith a copy of the staff findings and recommendation, 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:

Handwritten signature of Warren Smith in black ink.

Warren Smith  
Commission Secretary

Handwritten signature of James R. Fouts in black ink.

James R. Fouts  
Mayor

/dwc

Attachments



**PLANNING DEPARTMENT**

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

April 29, 2022  
PSP220011

RE: SITE PLAN FOR BUILDING EXPANSION; located on the west side of George Merrelli, approximately 526 ft. south of Tank Avenue; 27485 George Merrelli Drive; Section 16; Realty Group LLC (Giffels Webster, Dave Root).

Giffels Webster  
Attn: Dave Root  
28 W. Adams Ste. 1200  
Detroit, MI 48226

Dear Mr. Root:

At its meeting of April 25, 2022, the City of Warren Planning Commission voted to **APPROVE** the above-described site plan and use, subject to the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:
  - a) The site plan (C500) shall be provided with the property description. Also the bearings and distances shall be provided along the property lines.
  - b) The petitioner provided a site data chart on a separate sheet. The information shall be placed on the site plan (C500).
  - c) The existing metal storage building open on the north elevation shall be its own line of information on the site data chart.
  - d) Provide the following dimensions on the site plan:
    - 1) Between the metal storage building and the new building addition.
    - 2) Dimensions shall be provided between the maneuvering lane/parking areas, the property lines and near edge of the building.
  - e) The metal storage building shall be provided with dimensions.
  - f) Setback dimensions shall be provided between the metal storage building and the south and west property lines.

- g) The site data chart indicates no open storage. The open storage area and concrete pad shall be noted on the plan as "To be removed and with grass."
  - h) The site data chart indicates 182 parking spaces are provided on the plan, but some are difficult to locate. Clearly identify the parking spaces, including the accessible parking spaces.
  - i) Indicate all existing and proposed lighting on the site plan.
  - j) A note shall be provided stating "All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted."
  - k) The plan indicates a new trash enclosure along the west property line. The plan also indicates a dumpster area. Provide a note on the plan describing the contents of the dumpster area, its size, what it is constructed of, and setback dimensions between the dumpster area and the north property line and between the dumpster area and the existing building.
  - l) The type and height of the existing fences along the north, south, and west property lines shall be noted on the site plan.
  - m) The east 15 ft. (front setback area) of the 6 ft. high chain link fence along the south property line (George Merrelli Drive) at the east property line shall be removed and noted on the plan.
  - n) Stripped down vehicles and their shells were found located in parking spaces in the southwest corner of the site. The petitioner shall relocate the vehicles to the approved open storage area or indicate an additional storage area on the site plan. A variance is required for the storage per Section 21D.06 - Principal uses prohibited.
2. The new project request is only for a new building addition. Per Planning records, the project from 2018 for parking lot/driveway circulation expansion and enclosure of existing metal storage building, was not completed, and therefore, the plan was not sent from Planning to Building to issue permits. Due to an internal process error, the Engineering Division issued an Engineering permit. Per Engineering records, they did not close out the project or release the escrow due to items not being addressed.
  3. The topographic (property) survey is not acceptable. This survey is the same survey provided to the Planning Department for the site plan approval in 2018. The site has changed with the addition of a driveway/parking area along the south property line from the front parking lot to the rear area of the site. Two (2) copies of a new updated topographic survey shall be submitted to the Planning Department.
  4. Two (2) copies of elevation plans for all of the storage building shall be provided with the following
    - a) Size dimension for the storage building shall be consistent.
    - b) Indicate all man doors and overhead service doors.



5. The following variances may need to be obtained from the Board of Appeals prior to forwarding the site plan to City Council for approval and the release of the site plan to the Building Division:
  - a) A six (6) ft high chain link fence exists along the south property line. An 8 ft high chain link fence exists along the north property line. A new 7 ft high chain link fence exists along the west property line. The 7 ft and 8 ft high chain link fences may require height variances.
  - b) The petitioner is utilizing a pole sign to advertise their location, the sign is located on the northeast corner of George Merrell/Eleven Mile Road. A variance is required for an off-site sign.
6. Approval to be obtained by City Council
7. A performance bond in the amount of \$138,000 be posted according to the estimated cost of \$4,600,000 million by the petitioner.

And furthermore, recommendations were received from the following divisions and departments to notify the petitioner that those items will be addressed during the Building Division permit process:

**TAXES:** No Delinquent Taxes

**FIRE:** Approved.

**AT&T:** AT&T does not object to the expansion of this building. Please note that we do have cables serving the building and should these cables be in conflict with the proposed expansion, customer will need to discuss relocation options with the engineer Ray Balick.

Upon completion of the following items we will forward your site plan to the Building Division so that they may process the necessary permits:

1. **Fifteen (15) copies of revised site plans must be submitted pursuant to the conditions above.**
2. **The new project request is only for a new building addition. Per Planning records, the project from 2018, for parking lot/driveway circulation expansion and enclosure of existing metal storage building, was not completed, and therefore, the plan was not sent from Planning to Building to issue permits. Due to an internal process error, the Engineering Division issued an Engineering permit. Per Engineering records, they did not close out the project or release the escrow due to items not being addressed.**
3. **The topographic (property) survey is not acceptable. This survey is the same survey provided to the Planning Department for the site plan approval in 2018. The site has changed with the addition of a driveway/parking area along the south property line from the front parking lot to the rear area of the site. Two (2) copies of a new updated topographic survey shall be submitted to the Planning Department.**



4. **Two (2) copies of elevation plans for all of the storage building shall be provided with the following.**
  - a) **Size dimension for the storage building shall be consistent.**
  - b) **Indicate all man doors and overhead service doors.**
5. **The following variances may need to be obtained from the Board of Appeals prior to forwarding the site plan to City Council for approval, and the release of the site plan to the Building Division:**
  - a) **A six (6) ft. high chain link fence exists along the south property line. An 8 ft. high chain link fence exists along the north property line. A new 7 ft. high chain link fence exists along the west property line. The 7 ft. and 8 ft. high chain link fences may require height variances.**
  - b) **The petitioner is utilizing a pole sign to advertise their location, the sign is located on the northeast corner of George Merrell/Eleven Mile Road. A variance is required for an off-site sign.**
6. **Approval to be obtained by City Council.**
7. **A performance bond in the amount of \$138,000 be posted.**

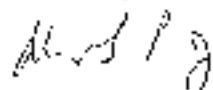
**After all conditions are met, we check for any taxes due. If any are due, they shall be paid before we send the letter to the Building Division for you to continue your project.**

Enclosed you will find bond form(s) that shall be used to post your bond with the City Attorney's Office. First, come to the Planning Department for additional information. You must have the bond form (filled out and signed) to be able to go through the bond process

Pursuant to Section 22.16 B.6 of the Zoning Ordinance the approved site plan shall be valid for a period of two (2) years from the date of approval, after which time it will be automatically revoked if current building permits have not been issued. It should be noted, however, that an extension for a period of up to one (1) year may be granted by the Planning Commission if the petitioner notifies the Planning Commission in writing, at least sixty (60) days prior to the expiration date.

Should you have any questions, please do not hesitate to contact our office at 586-574-4887.

Sincerely,



Warren Smith  
Commission Secretary

/dwc

cc: Mayor James R. Fouts  
Ronald F. Wuerth, Planning Director  
Mary Michaels, Chief Assistant City Attorney  
Everett Murphy, Chief Zoning Inspector  
David Evans, Fire Department  
Cari Easterday

6 d) SITE PLAN FOR BUILDING EXPANSION  
27485 GFORGE MERRELLI DR  
Process #PSP220011  
Section 16  
Realty Group LLC (Giffels Webster, Dave Root)  
April 25, 2022  
Page 1

### FINDINGS

1. The petitioner is requesting site plan approval for a new building expansion located on the west side of George Merrelli Dr. approximately, 526 ft. south of Tank Avenue

NOTE: The new project request is only for a new building addition. Per Planning records the project from 2018, for parking lot/driveway circulation expansion and enclosure of existing metal storage building, was not completed. The plan was not sent from Planning to Building to issue permits. Due to an internal process error, the Engineering Division issued an Engineering permit. Per Engineering records, they did not close out the project or release the escrow due to items not being addressed.

### 2 **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

a) **SIZE AND DIMENSIONS OF PROPERTY:** An irregularly shaped parcel measuring approximately 397 ft. x 757 ft. and containing 6 acres with approx. 430 ft. of frontage along George Merrelli Drive.

NOTE 1: The site plan (C500) shall be provided with the property description. Also the bearings and distances shall be provided along the property lines.

NOTE 2: The petitioner provided a site data chart on a separate sheet. The information shall be placed on the site plan (C500).

NOTE 3: The existing metal storage building open on the north elevation shall have its own line of information in the site data chart and labeled "B"

NOTE 4: The topographic (property) survey is not acceptable. This survey is the same survey provided to the Planning Department for the site plan approval in 2018. The site has changed with the addition of a driveway/parking area along the south property line from the front parking lot to the rear area of the site. A new updated topographic survey shall be submitted.

b) **PRESENT USE:** "Element" Laboratory.

NOTE: The petitioner is utilizing a pole sign to advertise their location, the sign is located on the northeast corner of George Merrelli/Eleven Mile Road. A variance is required for an off-site sign.

c) **PRESENT ZONING:** AID, Arsenal Industrial District.

### 3 **CURRENT STATUS OF APPLICATION**

6.d) SITE PLAN FOR BUILDING EXPANSION  
27485 GEORGE MERRELLI DR  
Process #PSP220011  
Section 16  
Realty Group LLC (Giffels Webster, Dave Root)  
April 25, 2022  
Page 2

- a) The present hearing will be the initial formal review of this application by the Planning Commission.
- b) The Planning Commission pursuant to Article XXI, City Planning Commission; Section 21.04 Site Plan Review and Article XXII, Administration, Section 22.16 Site Plan Review of the Zoning Ordinance, shall receive and review a submitted site plan in relation to pedestrian and vehicle circulation, off street parking, structural relationships, public utilities, landscaping, accessibility and other site design element.
- c) The Planning Commission, pursuant to Article XXI-D Arsenal Industrial District, Section 21D.07, Accessory Uses Permitted, shall consider outdoor storage as an element of the overall development plan.
- d) On March 27, 2018, the City Council, by formal motion, approved the site plan for a parking lot/driveway circulation expansion and enclosure of existing storage building located in the Arsenal Industrial District (AID).
- e) On January 22, 2018, the Planning Commission, recommended to approve the site plan for a parking lot/driveway circulation expansion and enclosure of existing storage building located in the Arsenal Industrial District (AID).

NOTE: Planning Staff attempted to contact the representative for the project, and mailed a letter notifying the expiration of the project several times. The project should be expired, upon the approval of the new site plan, which will also include the items from the 2018 approval.

- f) On August 8, 2005, the Planning Commission APPROVED plans for Detroit Testing Laboratory measuring approx. 225 ft. x 311 ft. and containing 76,000 sq. ft., and on August 17, 2006 the Planning Commission APPROVED a minor amendment for a 70 ft. x 70 ft. storage pad behind the building.
- g) On June 16, 2003, the Planning Commission APPROVED plans for an industrial building measuring approx. 342 ft. x 420 ft. and containing 150,000 sq. ft. The building is located on the same parcel and north of the proposed building.
- h) On December 27, 1997, the City Council, by formal motion, REZONED the property in question from M-3 to AID, Arsenal Industrial District, as amended by Zoning Map No. 30-885.

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

6.d) SITE PLAN FOR BUILDING EXPANSION  
27485 GEORGE MERRELLI DR.  
Process #PSP220011  
Section 16  
Realty Group LLC (Giffels Webster, Dave Root)  
April 25 2022  
Page 3

- a) The property to the north is zoned AID and contains an industrial building (Avancez).
- b) The property to the east, across George Merrelli Drive, is zoned AID and contains a UAW Region/union building.
- c) The property to the south is zoned M-2 and contains a passenger vehicle storage parking lot.
- d) The property to the west, across the Conrail Railroad, is zoned M-3 and contains TACOM.

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

a) A new building addition measuring (approximately) 128 ft x 160 ft and containing 20,000 sq. ft. would be constructed on the site set back 179 ft. from the north property line, 46 ft. from the south property line, and 130 ft. from the west property line. The east elevation of the building addition would adjoin the existing building's west elevation.

- 1) The floor plan indicates that the building addition will be used for a testing laboratory and offices.
- 2) The elevation plan indicates that the building addition will be constructed with block, brick, and metal paneling to match the existing building

The height of the building addition is 21 ft. 11-1/4 ft  
The maximum height of a building in the AID District is 65 ft.

NOTE. Provide the following dimensions on the site plan:

- 1) Between the metal storage building and the new building addition.
  - 2) Dimensions shall be provided between the maneuvering lane/parking areas, the property lines and near edge of the building.
- b) A metal storage building measuring approximately 62 ft. x 82 ft. and containing 4,088 sq. ft. exists on the site adjoining the south edge of the rear parking area and 61 ft. from the west property line.

6 a) SITE PLAN FOR BUILDING EXPANSION  
27485 GEORGE MERRELLI DR.  
Process #PSP220011  
Section 16  
Realty Group LLC (Giffels Webster, Dave Root)  
April 25, 2022  
Page 4

NOTE 1: The storage building shall be provided with dimensions on the site plan

NOTE 2: Setback dimensions shall be provided between the storage building and the west elevation of the main building and measurements to the south and west property line.

NOTE 3: Two (2) copies of elevation plans shall be provided indicating the door and service door openings where existing and proposed

c) An open storage area exists along the west side of the storage enclosure building and on the concrete pad south of the enclosure. Various items are stored in the open in this area.

NOTE 1 The site data chart shall be corrected (currently indicates no open storage) and the open storage area shall be dimensioned and the size indicated on the chart

NOTE 2: Stripped down vehicles and their shells were found located in parking spaces in the southwest corner of the site. The petitioner shall relocate the vehicles to the approved open storage area or indicate an additional storage area on the site plan. A variance is required for the storage per Section 21D.06 - Principal uses prohibited.

d) Parking area containing 182 spaces for passenger vehicles would be provided on the site. The parking area indicates that approximately 61 spaces would be provided in front of the building and 114 spaces to the rear of the building.

A maneuvering lane with parking spaces is proposed (constructed in 2019 without approval), connected to the west rear parking area of the site along the west property line to the south property line and east to the existing front parking area

A new total of 182 parking spaces would be provided

The minimum requirement for parking spaces on the site is 158.

NOTE 1: Some of the parking requirements listed in Section 4.32 have recently changed, but off-street parking requirements for properties zoned A1D are located in Section 21D.13 of the Zoning Ordinance.

NOTE 2: The site data chart indicates 182 parking spaces are provided on the plan, but some are difficult to locate. Clearly identify the parking spaces, including the accessible parking spaces.

6.d) SITE PLAN FOR BUILDING EXPANSION  
27485 GEORGE MERRELLI DR.  
Process #PSP220011  
Section 16  
Realty Group LLC (Giffels Webster, Dave Root)  
April 25, 2022  
Page 5

- e) Wall mounted light fixtures and pole mounted lights are not indicated on the plan. Pole mounted lighting exists along the perimeter of the parking lot and in some locations, and within the parking lot (parking island).

NOTE 1 Indicate all existing and proposed lighting on the site plan

NOTE 2 A note shall be provided stating "All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted".

- f) Access would be provided via two (2) reconstructed driveways to George Merrell Drive.
- g) The landscaping would remain as exists.
- h) No greenbelts or masonry walls are indicated and none are required.
- i) A six (6) ft. high chain link fence exists along the south property line. An 8 ft. high chain link fence exists along the north property line. A new 7 ft. high chain link fence exists along the west property line. The 7 ft. and 8 ft. high chain link fences may require height variances.

NOTE 1: The type and height of the existing fences along the north, south, and west property lines shall be noted on the site plan.

NOTE 2: The east 15 ft. (front setback area) of the 6 ft. high chain link fence along the south property line (George Merrelli Drive) at the east property line shall be removed and noted on the plan.

- j) Sidewalk exists along George Merrelli Drive.
- k) A new trash enclosure location is indicated on the plan located along approximately five (5) ft from the west property line. The plan also indicates a dumpster area located near the northwest corner of the building and next to the delivery area on the west side of the building.

NOTE: The plan indicates a new trash enclosure along the west property line. The plan also indicates a dumpster area. Provide a note on the plan describing the contents of the dumpster area, its size, what it is constructed of and setback dimensions between the dumpster area and the north property line and between the dumpster area and the existing building.

6.d) SITE PLAN FOR BUILDING EXPANSION  
27485 GEORGE MERRELLI DR.  
Process #PSP220011  
Section 16  
Realty Group LLC (Giffels Webster, Dave Root)  
April 25, 2022  
Page 6

### RECOMMENDATION

It is recommended that the site plan for building addition and the parking lot/driveway circulation expansion and enclosure of existing metal storage building be APPROVED by City Council with the standard conditions of the Planning Commission and more specifically

1. Fifteen (15) copies of revised site plans must be submitted indicating the following
  - a) The site plan (C500) shall be provided with the property description. Also the bearings and distances shall be provided along the property lines.
  - b) The petitioner provided a site data chart on a separate sheet. The information shall be placed on the site plan (C500).
  - c) The existing metal storage building open on the north elevation shall be its own line of information on the site data chart.
  - d) Provide the following dimensions on the site plan
    - 1) Between the metal storage building and the new building addition
    - 2) Dimensions shall be provided between the maneuvering lane/parking areas, the property lines and near edge of the building.
  - e) The metal storage building shall be provided with dimensions.
  - f) Setback dimensions shall be provided between the metal storage building and the south and west property lines.
  - g) The site data chart indicates no open storage. The open storage area and concrete pad shall noted on the plan as "To be removed and replaced with grass."
  - h) The site data chart indicates 182 parking spaces are provided on the plan, but some are difficult to locate. Clearly identify the parking spaces, including the accessible parking spaces
  - i) Indicate all existing and proposed lighting on the site plan

6.d) SITE PLAN FOR BUILDING EXPANSION  
27485 GEORGE MERRELLI DR.  
Process #PSP220011  
Section 16  
Realty Group LLC (Giffels Webster, Dave Root)  
April 25, 2022  
Page 7

- j) A note shall be provided stating "All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted".
  - k) The plan indicates a new trash enclosure along the west property line. The plan also indicates a dumpster area. Provide a note on the plan describing the contents of the dumpster area, its size, what it is constructed of, and setback dimensions between the dumpster area and the north property line and between the dumpster area and the existing building.
  - l) The type and height of the existing fences along the north, south, and west property lines shall be noted on the site plan.
  - m) The east 15 ft (front setback area) of the 6 ft. high chain link fence along the south property line (George Merrelli Drive) at the east property line shall be removed and noted on the plan.
  - n) Stripped down vehicles and their shells were found located in parking spaces in the southwest corner of the site. The petitioner shall relocate the vehicles to the approved open storage area or indicate an additional storage area on the site plan. A variance is required for the storage per Section 21D.06 - Principal uses prohibited.
2. The new project request is only for a new building addition. Per Planning records, the project from 2018, for parking lot/driveway circulation expansion and enclosure of existing metal storage building, was not completed, and therefore, the plan was not sent from Planning to Building to issue permits. Due to an internal process error, the Engineering Division issued an Engineering permit. Per Engineering records, they did not close out the project or release the escrow due to items not being addressed.
3. The topographic (property) survey is not acceptable. This survey is the same survey provided to the Planning Department for the site plan approval in 2018. The site has changed with the addition of a driveway/parking area along the south property line from the front parking lot to the rear area of the site. Two (2) copies of a new updated topographic survey shall be submitted to the Planning Department.
4. Two (2) copies of elevation plans for all of the storage building shall be provided with the following.
- a) Size dimension for the storage building shall be consistent.
  - b) Indicate all man doors and overhead service doors.



6.d) SITE PLAN FOR BUILDING EXPANSION  
27485 GEORGE MERRELLI DR.  
Process #PSP220011  
Section 16  
Realty Group LLC (Giffels Webster, Dave Root)  
April 25, 2022  
Page 8

5. The following variances may need to be obtained from the Board of Appeals prior to forwarding the site plan to City Council for approval, and the release of the site plan to the Building Division:
  - a) A six (6) ft. high chain link fence exists along the south property line. An 8 ft high chain link fence exists along the north property line. A new 7 ft. high chain link fence exists along the west property line. The 7 ft. and 8 ft. high chain link fences may require height variances.
  - b) The petitioner is utilizing a pole sign to advertise their location, the sign is located on the northeast corner of George Merrelli/Eleven Mile Road. A variance is required for an off-site sign.
6. Approval to be obtained by City Council.
7. A performance bond in the amount of \$138,000 be posted according to the estimated cost of \$4,600,000 million by the petitioner.

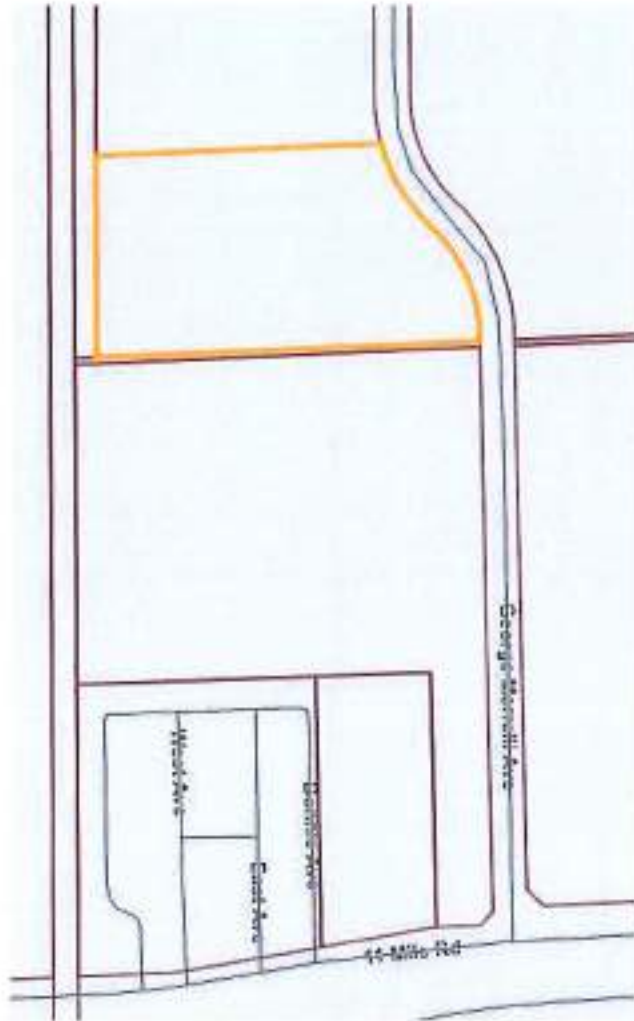
And furthermore recommendations were received from the following division(s) and department(s) to notify the petitioner that these items will be addressed during the Building Division permit process

**TAXES:** No Delinquent Taxes

**FIRE:** Approved.

**AT&T:** AT&T does not object to the expansion of this building. Please note that we do have cables serving the building and should these cables be in conflict with the proposed expansion, customer will need to discuss relocation options with the engineer Ray Balick.

**SITE PLAN FOR BUILDING EXPANSION;** located on the west side of George Merrelli, approximately 526 ft. south of Tank Avenue; 27485 George Merrelli Drive; Section 16; Realty Group LLC ( Giffels Webster, Dave Root).



Warren Planning Department  
One City Square, Suite 315  
Warren, MI 48093  
Office: 586-574-4687  
CityofWarren.org

Mr. Raymen Yaldo – I did, my Architect actually addressed them and we should be submitting them to Planning tomorrow.

Commissioner Kupiec – So are you making some recommendation changes?

Mr. Raymen Yaldo – No we just addressed all the recommendations.

Commissioner Kupiec – Okay, thank you.

ROLL CALL:

The motion carried as follows:

Commissioner Teodoro.....	Yes
Commissioner Tutt.....	Yes
Vice Chair Boniecki.....	Yes
Assistant Secretary Robinson.....	Yes
Commissioner Kupiec.....	Yes
Secretary Smith.....	Yes

- D. SITE PLAN FOR BUILDING EXPANSION: Located on the west side of George Merrelli, approximately 526 ft. south of Tank Avenue; 27485 George Merrelli Drive; Section 16; Realty Group LLC (Giffels Webster, Dave Root).

PETITIONERS PORTION:

Mr. Dave Root – I'm Dave Root from Giffels Webster, I'm the Civil Engineer on the project. Cari Easterday, the property owner apologizes she actually contracted Covid over the weekend so she couldn't be here.

Our project is an expansion of the existing elements facility, it's a testing facility for automotive parts. They are looking to expand, to expand their further testing and business. I understand that were are some items we need to address and we've already been discussing those with the Planning Department, we already commissioned to get a survey updated so that will be available in the next few weeks.

There are a few other things that we need to get on the plans so we will definitely be taking care of those including working with the current tenant of the property. I know that there's a few other items that are being questioned, the two vehicles that are in the parking lot that are stripped down, those are actually testing materials they keep



them exposed to the elements of our natural environment. In order to properly test those materials of the vehicles with their new elements that they are developing for their business. I'm happy to answer any other questions.

Secretary Smith reads the following correspondence:

**TAXES:** No Delinquent Taxes.

**FIRE:** Approved.

**AT&T:** AT&T does not object to the expansion of this building. Please note that we do not have cables serving the building and should these cables be in conflict with the proposed expansion, customer will need to discuss options with the Engineer, Ray Balick.

Mr. Ron Wuerth – Please bear with me a little bit I had to make changes throughout this particular item today and we will provide the one with changes to you afterwards.

Mr. Ron Wuerth reads the recommendation of the Planning:

Eliminate D2 from the recommendation.

Item 1G should read – The site data chart indicates no open storage, the open storage area and concrete pad shall be noted on the site plan as, to be removed and replaced with grass.

Item K should read – The plan indicates a new trash enclosure along the west property line. The plan also indicates a dumpster area. Provide a note on the plan describing the contents of the dumpster area, it's size, what it is constructed of, and setback dimensions between the dumpster area and the north property line and between the dumpster area and the existing building.

Eliminate 5C from the recommendations

**MOTION:**

A motion was made by Secretary Smith to approve, supported by Assistant Secretary Robinson.

**COMMISSIONERS PORTION:**

Commissioner Kupiec – You did indicate you did receive a copy of the recommendations?

Mr. Dave Root – We did, yes.

Commissioner Kupiec – And obviously you started addressing some of them, do you have a problem with anything Mr. Wuerth talked about?

Mr. Dave Root – I spoke with Cari extensively today again just going through all these items. We will definitely be getting these things cleaned up, added to the plans as appropriate, and working with the Planning Staff to make sure that everything is addressed. Going to the Board of Appeals to get the two items that we need to take care of as well.

Commissioner Kupiec – Thank you sir.

Secretary Smith – The dumpster that they are talking about on the one site if you have the trash enclosure is that dumpster still going to be needed over there?

Mr. Dave Root – I will need to check with the tenant on that specifically, I think they have a separation of different materials, but we can definitely work through that with the Planning Staff. If it can be eliminated it will be.

Secretary Smith – And the other question I had is from the 2018 site plan there's some things that weren't completed was there a reason why those weren't completed?

Mr. Dave Root – I honestly can't answer that I wasn't involved in the project at the time but the property owner Cari indicated that she thought that the process was moving along, so honestly I can't answer that. I can assure you as I told Michelle, we will be sure that these things get addressed on both ends to get this to the next step before anything gets approved by City Council.

Secretary Smith – Thank you, have a good evening.

ROLL CALL:

The motion carried as follows:

Secretary Smith.....	Yes
Commissioner Kupiec.....	Yes
Assistant Secretary Robinson.....	Yes
Vice Chair Boniecki.....	Yes
Commissioner Tutt.....	Yes
Commissioner Teodoro.....	Yes



August 10, 2022

**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)

Mindy Moore, Council Secretary

**RE: Resolution for 4481 Marlow Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 4481 Marlow which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the September 13, 2022 consent agenda for a October 11, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Ghaham".

Gus Ghaham, Director  
Department of Public Service

Read and Concur,

Approved:

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

James R. Fouts, Mayor

RDS/al  
Cc: Mayor  
Building  
Treasurer  
Controllers  
City Clerk  
Assessor

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

SPECIFICS FOR CITY COUNCIL

Date 5/24/2022

Property Address 4481 MARLOW Owners Name SONIA & ANDREW LICUS  
Sidwell 12-13-08-304-043 Owners Address 4481 MARLOW  
Subdivision CUMBERLAND SUB LOT 22 L.48 P.50-51 Owners City WARREN Zip 48092  
Date of Complaint/Discovery 7/1/2021 Agent JOHN LICUS  
Ord. Sec. 9-165, Par. Violation #8,#10 Agent Address 34810 DASHER DR  
STERLING HEIGHTS MI 48312

Specifics:

- 1 Posted Vacant Home/ Slowly dilapidating and vacant for several years.
- 2 Continual blight clean-ups performed by the City of Warren Blight Crew
- 3 (1 unit) of recorded water usage since 1/04/2008 see attached usage chart.
- 4 City Certs. Issued 2018 and 2020 neither completed.
- 5 \_\_\_\_\_

Building Size 1,324 SQ. FT. Type Exterior BRICK Story 1

Has: foundation, piers, crawl space, basement BASEMENT

Accessory Building Size(s)

- 1 Garages ATTACHED GARAGE 414 SQ. FT.
- 2 Sheds \_\_\_\_\_
- 3 Other \_\_\_\_\_

Lot Size 77 FT. X 119 FT.

Utilities Connected POSSIBLE ELECTRICAL SERVICE

Date of Nuisance Abatement Hearing 3/24/2022

Owner or representative appearing at hearing 3/24/22 HEARING: JOHN LICUS/ 4/28/22 HEARING: FTA

Date/Postings

- 1 Unsafe structure 7/1/2021 AND 5/29/2018
- 2 No Occupancy - C/O required ORIGINAL VACANCY POSTING 2014
- 3 Stop work
- 4 Re-postings UNSAFE STRUCTURE 5/29/2018, 7/1/2021

City Certification inspections obtained 6/13/2018/ 1/7/2020 NOT COMPLETED (SEE ATT. INSPECTION HISTORY

Permits obtained, Inspections performed

- 1 Building CC NOT COMPLETED
- 2 Electrical APPROVED 7/15/2019 CC/ ELECTRICAL PERMIT ISSUED 1/10/2019 & FINALED 7/15/2019
- 3 Mechanical CC APPROVED 3/20/2019/ PASSED CC 3/20/2019
- 4 Plumbing CC NOT COMPLETED/PLBG PERMIT ISS. 4/10/2019, ROUGH INSP APP 4/18/2019, CURRENTLY EXP.

Assessed Value \$91,600 Length of Vacancy EST 18 YRS Year Home Built 1963

Taxes paid/pending DELINQUENT/DUE

Comments & Other Removal:

REMOVE APPROXIMATELY 100 FT. OF 4 FT. CHAIN LINK FENCE ALONG ORVYLLE DRIVE.  
REMOVE SIDE GATE EAST AND 8 FT OF 4 FT CHAIN LINK FENCE HEADING WEST CONNECTED TO HOUSE  
PROPERTY BARRIER FENCING TO REMAIN. REMOVE (2) CLOTHES LINE POLES (REAR)



CITY OF WARREN  
ORDER  
ABATEMENT BY DEMOLITION

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

Date: April 28, 2022  
Title: Acting Hearing Officer

Property Description:  
Name: Sonia & Andrew Licus  
Address: 4481 Marlow, Warren, MI 48092 House & Garage  
Legal Description: CUMBERLAND SUBDIVISION LOT 22  
Tax I.D. Number: 12-13-08-304-043  
Recorded in Liber: 48 Page: 50-51 of Macomb County Records  
Owner:  
Mailing Name: Sonia & Andrew Licus  
Address Address: 4481 Marlow  
City: Warren State: MI Zip: 48092  
Attorney/Agent: \_\_\_\_\_

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

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.


**DETERMINATION:** unfit for human habitation & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than May 28, 2022.

Date


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

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

In concurrence

  
\_\_\_\_\_  
Paul Lize,  
Chief Building Inspector

  
\_\_\_\_\_  
Gus Ghanam, Acting Hearing Officer

  
\_\_\_\_\_  
Gus Ghanam,  
Department of Public Service

cc: Attendees  
Director of Public Service  
File



CITY OF WARREN  
ORDER  
**ABATEMENT BY DEMOLITION**

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

Date: March 24, 2022  
Title: Acting Hearing Officer

Property Description:  
Name: Sonia & Andrew Licus  
Address: 4481 Marlow, Warren, MI 48092 House & Garage  
Legal Description: CUMBERLAND SUBDIVISION LOT 22  
Tax I.D. Number: 12-13-08-304-043  
Recorded in Liber: 48 Page: 50-51 of Macomb County Records

Owner:  
Mailing Name: Sonia & Andrew Licus  
Address Address: 4481 Marlow  
City: Warren State: MI Zip: 48092

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

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

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.


**DETERMINATION: unfit for human habitation & remains unoccupied.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than April 24, 2022.

Date


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

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

In concurrence:

  
\_\_\_\_\_  
Paul Lize,  
Chief Building Inspector

  
\_\_\_\_\_  
Gus Ghanam, Acting Hearing Officer

  
\_\_\_\_\_  
Gus Ghanam,  
Department of Public Service

cc: **Attendees**  
**Director of Public Service**  
**File**



CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on April 28, 2022 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: Sonia & Andrew Licus  
 Property address: 4481 Marlow, Warren, MI 48092 House & Garage  
 Property description: CUMBERLAND SUBDIVISION LOT 22  
 Tax I.D. Number: 12-10-08-304-043  
 Recorded in Liber: 48, Page: 50-51 Macomb County Records

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

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

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





CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on March 24, 2022 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: Sonia & Andrew Licus  
 Property address: 4481 Marlow, Warren, MI 48092 House & Garage  
 Property description: CUMBERLAND SUBDIVISION" LOT 22  
 Tax I.D. Number: 12-13-08-304-043  
 Recorded in Liber: 48, Page: 5D-51 Macomb County Records

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

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

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

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

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be or 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.

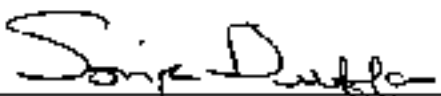
BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

  
\_\_\_\_\_  
Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN }  
                                  } SS.  
COUNTY OF MACOMB }

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

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

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

**BUILDING DIVISION**  
**NUISANCE ABATEMENT MINUTES**

**April 28, 2022**

In attendance:

Paul Lize, Building Inspector  
Laura Sullivan, City Attorney

The meeting was called to order by Gus Ghanam, Acting Hearing Officer.

**31546 Fairfield (12-13-02-404-013) House & Garage Fire** All parties have been duly notified and letters were posted on the building in question. Greg Mackay, attorney for Loan Care appeared.

Mr. Ghanam stated the fire took place on May 28, 2021.

**DETERMINATION:**

Mr. Ghanam declared the house and garage, hold for 30 days and send to Public Service for removal.

**Audience Participation**

None

**13060 Fisk (12-13-35-253-005) House Fire** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the house is fire took place on November 23, 2020.

**DETERMINATION:**

Mr. Ghanam declared the house, hold for 30 days and send to Public Service for removal.

**Audience Participation**

None

**4481 Marlow (12-13-08-304-043) House & Garage** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the house has been vacant for over 15 years. This hearing was a courtesy check since the property was already declared in March.



**DETERMINATION:**

Mr. Ghanam declared the house and garage again, hold for 30 days and send to Public Service for removal.

**Audience Participation**

None

**4513 / 4515 Nine Mile (12-13-29-352-033) (12-13-29-352-034) Commercial** All parties have been duly notified and letters were posted on the building in question. Behnan Baho and Basher Matti appeared.

Mr. Ghanam stated the owner must secure the property to stop the graffiti and destruction and he has 30 days to get the property cleaned up.

**DETERMINATION:**

Mr. Ghanam rescheduled the hearing for May 26, 2022, to check the progress.

**Audience Participation**

None

**23814 Willard (12-13-25-305-014) House** All parties have been duly notified and letters were posted on the building in question. Hassan El-Housseini appeared.

Mr. Ghanam stated there is a new owner of the property.

**DETERMINATION:**

Mr. Ghanam put this property on hold to give the owner time to rehab, will monitor through permits and if progress is not made in a timely manner will reschedule Nuisance Hearing.

**Audience Participation**

None



Karen Campbell  
Recording Secretary

**APPROVED:**



Gus Ghanam, 4-28-2022

cc: Hearing Officer  
Public Service  
City Attorney  
Building Director

**BUILDING DIVISION**  
**NUISANCE ABATEMENT MINUTES**

**March 24, 2022**

In attendance:

Paul Lize, Building Inspector  
Laura Sullivan, City Attorney

The meeting was called to order by Gus Ghanam, Acting Hearing Officer.

**31546 Fairfield (12-13-02-404-013) House & Garage Fire** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the property has a new owner.

**DETERMINATION:**

Mr. Ghanam rescheduled the hearing to notify the new owner.

**Audience Participation**

None

**4481 Marlow (12-13-08-304-043) House & Garage** All parties have been duly notified and letters were posted on the building in question. John Licus appeared.

Mr. Ghanam stated the house has been vacant for over 15 years.

**DETERMINATION:**

Mr. Ghanam declared the house and garage; send to Public Service for removal.

**Audience Participation**

None

**27330 Seyburn (12-13-16-480-011) House** All parties have been duly notified and letters were posted on the building in question. No one appeared; Lawrence J. Howard, property manager appointed by the U.S. Attorney called in.

Mr. Ghanam stated the house is vacant, dilapidated and non-habitable.



# COLONIAL TITLE COMPANY

27500 Harper Ave.  
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: [kcampbel@cityofwarren.org](mailto:kcampbel@cityofwarren.org)  
Customer No.: 2217667  
Date: February 21, 2022  
From: Kallie

---

Property Address: 4481 Marlow, Warren, MI 48092

File No : 23450

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

---

ADDITIONAL COMMENTS:

# Invoice

**Remit payment to:**

Colonial Title Company  
27500 Harper Ave  
St. Clair Shores, MI 48081

**Billed to:**

City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48090

Invoice number: 23450  
Invoice date: February 21, 2022  
Please pay before: March 7, 2022  
Our file number: 23450  
Your reference number: 2217657

**Property:**

4481 Marlow  
Warren, MI 48092  
Macomb County

Brief legal: Lot 22 - Cumbernanc Subdivision  
according to the plat thereof as  
recorded in Liber 48, Pages 50,  
51, and 52 of Plats, Macomb

**DESCRIPTION**

**AMOUNT**

Title Search

85.00

Invoice total amount due:

\$ 85.00

**COLONIAL TITLE COMPANY  
SEARCH REPORT**

Report Search Furnished to: Karen Campbell  
City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48089

Customer Reference Number: 22176b7

---

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: 4481 Marlow, Warren, MI 48092

---

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 February 8, 2022 at 8:00am.

See attached Rider "B"

Colonial Title Company  
Stephen DeBates, President

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

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to February 8, 2022 at 8:00am.

**PROPERTY DESCRIPTION:**

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

Lot 22 - Cumberland Subdivision according to the plat thereof as recorded in Liber 48, Pages 50, 51, and 52 of Plats, Macomb County Records.

Commonly Known As: 4481 Marlow, Warren, MI 48092  
Tax ID Number: 12-13-08-304-043

**Apparent Owner:** Sonia Lious and Andrew Lious  
Title Deed dated 01/22/1995, recorded 02/13/1995 in Liber 6913, Page 674, Macomb County Records.

**PAYMENT OF TAXES:** Tax Parcel No. 12-13-08-304-043

Address: 4481 Marlow, Warren, MI 48092

2021 Winter Taxes in the amount of \$211.02 are DUE

2021 Summer Taxes in the amount of \$4,066.53 are DUE

2020 Taxes in the amount of \$4,785.96 are DELINQUENT

2019 Taxes in the amount of \$5,901.47 are DELINQUENT

2018 Taxes in the amount of \$6,485.49 are DELINQUENT

2017 Taxes in the amount of \$6,444.08 are DELINQUENT

2009 Taxes in the amount of \$622.50 are DELINQUENT

2008 Taxes in the amount of \$2,805.47 are DELINQUENT

2007 Taxes in the amount of \$3,792.88 are DELINQUENT

2006 Taxes in the amount of \$3,808.13 are DELINQUENT

2005 Taxes in the amount of \$3,024.67 are DELINQUENT

2004 Taxes in the amount of \$3,026.53 are DELINQUENT

2003 Taxes in the amount of \$5,333.58 are DELINQUENT

2002 Taxes in the amount of \$2,659.93 are DELINQUENT

Special Assessments Included In The Current Year Tax Bills:

Amount: \$121.52 Period: Summer Desc: WATER

Special Assessments Separate From the Tax Bills: NONE

- 2021 State Equalized Value: \$55,790.00

- 2021 Taxable Value: \$56,872.00

Certificate of Forfeiture of Real Property recorded 04/02/2021 in Liber 27532, Page 213 Macomb County Records.

Certificate of Forfeiture of Real Property recorded 04/03/2020 in Liber 26518, Page 152, Macomb County Records.

NOTE: All prior Certificates of Forfeiture appear to have been redeemed, yet taxes are still showing as delinquent.

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. 23460

Colonial Title Company  
Stephen DeBates, President

**4481 MARLOW WARREN, MI 48092** (Property Address)  
 Parcel Number: 12-13-08-904-043 Account Number: 1028111731

**Property Owner: LUCAS SONIA & ANDREW**

**Summary Information**

- Residential Building Summary
  - Year Built: 1963
  - Full Baths: 1
  - Sq. Feet: 1,324
  - Bedrooms: 3
  - Half Baths: 1
  - Acres: 0.210
- Assessed Value: \$48,790 | Taxable Value: \$55,790
- Property Tax Information Source
- 17 Building Department record found

> [View Building Information report](#)

4 of 5      2 Images / 1 Street

**Owner and Taxpayer Information**

<b>Owner</b>	LUCAS SONIA & ANDREW 4481 MARLOW WARREN MI 48092-1948	<b>Taxpayer</b>	SEE OWNER INFORMATION
--------------	---	-----------------	-----------------------

**General Information for Tax Year 2021**

<b>Property Class</b>	401 - IMPROVED RESIDENTIAL	<b>City</b>	WARREN
<b>School District</b>	WARREN CONSOLIDATED SCHOOLS	<b>Assessed Value</b>	\$55,790
<b>Notes</b>	None Available	<b>Year Built</b>	1963
<b>PP CLASS / YEAR</b>	0	<b>State Equalized Value</b>	\$55,790
<b>NOTES</b>	None Available	<b>Date of Last Name Change</b>	07/01/2009
<b>BUSINESS TYPE</b>	None Available	<b>Notes</b>	None Available
<b>Historical District</b>	None Available	<b>Census Block Group</b>	140000000
<b>NOTES</b>	None Available	<b>Exemption</b>	0% Senior Exemption

**Principal Residence Exemption Information**

Repealed Date: 03/27/2021

Principal Residence Exemption	June 1st	Final
2021	0.0000 %	0.0000 %

**Previous Year Information**

Year	WAR Assessed	Final SEV	Final Taxable
2020	\$81,690	\$81,690	\$38,090
2019	\$78,030	\$78,030	\$56,990
2018	\$72,870	\$72,870	\$55,590

**Land Information**

<b>Zoning Code</b>	R1C	<b>Total Acres</b>	0.210
<b>Land Value</b>	\$55,790	<b>Land Assessments</b>	00
<b>Remainder Zone</b>	NA	<b>Remainder Zone Exp. Info</b>	No Data Display
<b>FFR Neighborhood</b>	WARREN CON E	<b>Date</b>	No Data Display
<b>Lot Dimensions/Comments</b>	None Available	<b>Marriage Code</b>	No Data Display
		<b>Neighborhood Enterprise Zone</b>	No
<b>Width</b>		<b>Frontage</b>	
<b>Lot 1</b>		<b>Frontage</b>	119.00 ft
		<b>Total Frontage: 77.00 Ft</b>	<b>Average Depth: 119.00 ft</b>

**Legal Description**

COLUMBIAN AND SUBDIVISION LOT 22 L48 P 10-5

**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 Dibs of Parent	0
Date Created	01/31/2001	Unallocated Dibs Transferred	0
Acres of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

**Sale History**

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
01/22/1996	\$1.00	QC	LUCUS SONIA	LUCUS SONIA & ANDREW	33-TO BE DETERMINED	6913/674

**Building Information - 1324 sq ft 1 Story (Residential)****General**

Floor Area	1,324 sq ft	Estimated TCV	Not Available
Garage Area	414 sq ft	Basement Area	1,184 sq ft
Foundation Size	1,324 sq ft		
Year Built	1963	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	C
Effective Age	59 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Heat & Cool
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	1	Water	Not Available
1st Floor Rooms	6	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story
Bedrooms	3		

**Area Detail - Basic Building Areas**

Height	Foundation	Exterior	Area	Heated
1 Story	Basement	Brick	1,184 sq ft	1 Story
1 Story	Slab	Brick	140 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
----------------	---	----------------	---

**Garage Information**


Area	414 sq ft	Exterior	Brick
Foundation	42 Inch	Common Wall	2 Wall
Year Built	1963	Finished	Yes
Auto Doors	0	Mech Doors	0

**Porch Information**

CCP (1 Story)	64 sq ft	Foundation	Standard
CSEP (1 Story)	253 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 implied. Please contact your local municipality if you believe there are errors in the data.

**4481 MARLOW WARREN, MI 48092** (Property Address)  
 Parcel Number 12-13-08-304-043 Account Number 305913838



**Property Owner: LICUS SONIA & ANDREW**

**Summary Information**

- > Residential Building Summary
  - Year Built: 1963
  - Full Baths: 1
  - Sq. Feet: 1,324
  - Bedrooms: 3
  - Half Baths: 1
  - Acres: 0.210
- > Assessed Value: \$85,790 | Taxable Value: \$58,872
- > Property Tax Information found
- > 17 Building Department records found
- > Utility Billing Information found

Item 1 of 3    2 Images / 1 Sketch

**Owner and Taxpayer Information**

**Owner**                      LICUS SONIA & ANDREW  
 4481 MARLOW  
 WARREN, MI 48092-  
 2348

**Taxpayer**                      SEE OWNER INFORMATION

**Amount Due**

Current Taxes: **\$4,277.55**  
[Pay Now](#)

**Legal Description**

"CUMBERLAND SUBDIVISION" LOT 22 L48 P.30-31

**Other Information**

**Recalculate amounts using a different Payment Date**

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

Enter a Payment Date:

**Tax History**

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

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	Winter	\$211.02	\$0.00		\$211.02 <a href="#">Pay Now</a>

**General information for 2021 Winter Taxes**

School District	50230	PRJ/MBT	0.0000%
Taxable Value	\$58,872	S.E.V.	\$85,790
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$85,790
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	No Data to Display		
Base Tax	\$210.12	Base Paid	\$0.00
Admin Fees	\$0.90	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
<b>Total Tax &amp; Fees</b>	<b>\$211.02</b>	<b>Total Paid</b>	<b>\$0.00</b>
Renaissance Zone	Not Available	Mortgage Code	Not Available

**Tax Bill Breakdown for 2021 Winter**

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.066000	\$1.83	\$0.00
MURCH CLINT PARK	0.205000	\$12.29	\$0.00
SMART	0.375100	\$17.28	\$0.00
ZOO AUTHORITY	0.085700	\$5.58	\$0.00
ART MUSEUM	0.191100	\$11.25	\$0.00
ROAD DEPART	2.084900	\$119.79	\$0.00
Admin Fees		\$0.99	\$0.00
Interest Fees		\$0.00	\$0.00
	<b>3.968700</b>	<b>\$211.02</b>	<b>\$0.00</b>

[Click here for your Winter 2021 Tax Bill](#)

[Click here for an online breakdown of Winter 2021 Tax information](#)

2021	Summer	\$4,066.53	\$0.00	\$4,066.53	Payable
------	--------	------------	--------	------------	---------

**General Information for 2021 Summer Taxes**

School District	30230	PRE/MBT	0.0000%
Taxable Value	\$88,872	S.E.V.	\$85,790
Property Class	400 - RESIDENTIAL IMPROV	Assessed Value	\$85,790
This Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	06/30/2021		
Base Tax	\$3,905.00	Base Paid	\$0.00
Admin Fees	\$13.21	Admin Fees Paid	\$0.00
Interest Fees	\$137.52	Interest Fees Paid	\$0.00
Total Tax & Fees	\$4,066.53	Total Paid	\$0.00
Remittance Zone	Not Available	Mortgage Code	Not Available

**Tax Bill Breakdown for 2021 Summer**

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	0.450200	\$408.00	\$0.00
EMS	0.281500	\$16.57	\$0.00
LIBRARY	1.071000	\$63.00	\$0.00
SANITATION	2.815300	\$165.97	\$0.00
ACT 345 POLICE	4.994000	\$291.46	\$0.00
POLICE OPERATING	0.043800	\$25.56	\$0.00
FIRE OPERATING	0.043800	\$25.56	\$0.00
SCIENCE CENTER	4.748700	\$279.56	\$0.00
RECREATION	0.989500	\$55.37	\$0.00
MACOMB COUNTY OPER	4.572100	\$257.39	\$0.00
MCC OPERATING	1.424700	\$83.57	\$0.00
MAC INT SCH DIST	4.894500	\$275.78	\$0.00
STATE ED TAX	0.205000	\$95.23	\$0.00
WARREN OPERATING	1.782300	\$1049.26	\$0.00
WARREN DEPT/SE	4.700000	\$281.00	\$0.00
WATER	0.520000	\$111.02	\$0.00
Admin Fees		\$25.00	\$0.00
	<b>44.280500</b>	<b>\$4,066.53</b>	<b>\$0.00</b>



Taxing Authority	Milage Rate	Amount	Amount Paid
Interest Fees		\$137.52	\$0.00
	64.282500	94,016.53	\$0.00

[Click here for your Summer 2021 Tax Bill](#)

[Click here for a printer friendly version of Summer 2021 Tax Information](#)


Year	Season	Assessed Value	Rate	Amount	Action
2020	Winter	\$06.53	\$0.00	\$96.09	<a href="#">** Read Note(s) Above</a>
2020	Summer	\$4,017.06	\$0.00	\$4,017.06	<a href="#">** Read Note(s) Above</a>
2019	Winter	\$90.01	\$0.00	\$80.01	<a href="#">** Read Note(s) Above</a>
2019	Summer	\$3,850.01	\$0.00	\$3,850.01	<a href="#">** Read Note(s) Above</a>
2018	Winter	\$88.90	\$0.00	\$53.80	<a href="#">** Read Note(s) Above</a>
2018	Summer	\$3,781.97	\$0.00	\$4,781.96	<a href="#">** Read Note(s) Above</a>
2017	Winter	\$83.64	\$0.00	\$75.74	<a href="#">** Read Note(s) Above</a>
2017	Summer	\$3,553.36	\$0.00	\$3,695.88	<a href="#">** Read Note(s) Above</a>
2016	Winter	\$138.15	\$0.00	\$194.15	<a href="#">** Read Note(s) Above</a>
2016	Summer	\$3,553.40	\$0.00	\$3,553.40	<a href="#">** Read Note(s) Above</a>

[Load More Years](#)

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

Copyright © 2022 BS&A Software, Inc.

**4481 MARLOW Warren, MI 48092 (Property Address)**  
 Parcel Number 12-13-08-304-043 Account Number 309913838



Item 1 of 2    2 Images / 1 Sketch

**Property Owner: LICUS SONIA & ANDREW    UB Customer Name: 309913838 OCCUPANT**

**Summary Information**

- > Residential Building Summary
  - Year Built: 1963
  - Full Baths: 1
  - Sq. Feet: 1,324
  - Bedrooms: 3
  - Half Baths: 1
  - Acre: 0.210
- > Utility Billing Information found
- > Assessed Value: \$85,790 (Taxable Value: \$56,872)
- > Property Tax Information found
- > 17 Building Department records found

**Customer Information**

Name: 309913838 OCCUPANT  
 Address: 4481 MARLOW Warren, MI 48092  
 Account Number: 309913838

**Amount Due**

Total Amount Due: \$230.69  
 Pay Now

**Current Bill**

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

Amount Due	\$230.69	Bill From	01/01/2022	Due Date	02/25/2022	Bill To	02/01/2022
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance			
SEWER	\$54.76	\$0.00	\$22.20	\$76.96			
SEWER SERVICE CHARGE	\$16.24	\$0.00	\$6.38	\$22.62			
STATE MANDATED FEE	\$15.59	\$0.00	\$6.26	\$21.85			
WATER	\$66.03	\$0.00	\$33.30	\$99.33			
WATER SERVICE CHARGE	\$67.2	\$0.00	\$3.22	\$70.42			
	<b>\$199.33</b>	<b>\$0.00</b>	<b>\$71.36</b>	<b>\$230.69</b>			

**History (363 Items Found)**

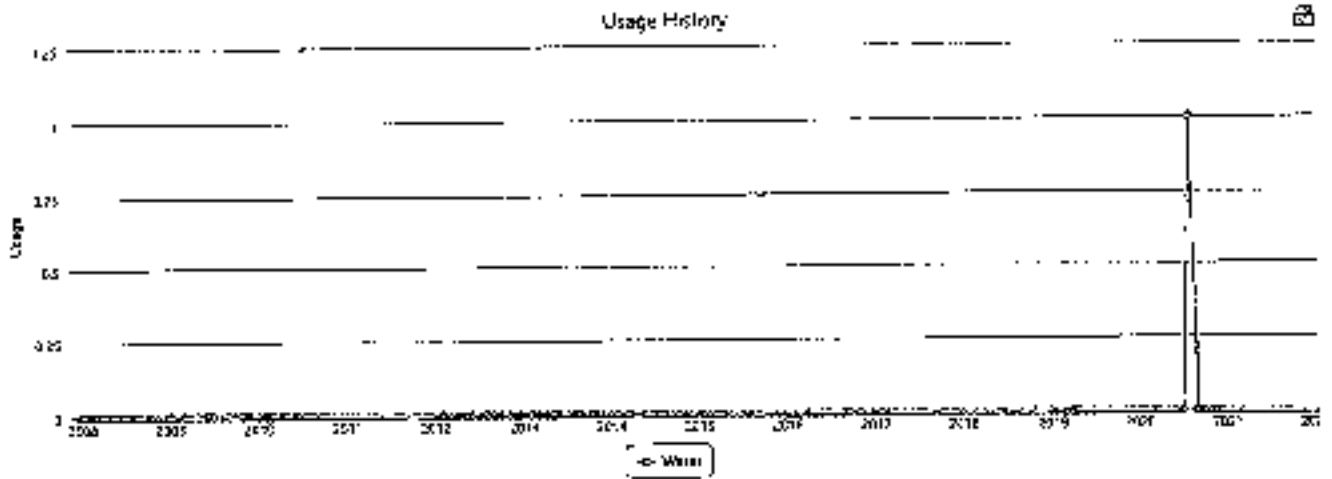
Starting Date:

Ending Date:

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/9/2022	Bill Calculated	01/01/22-02/01/22		0.00	0.00	\$0.00	\$230.69
2/7/2022	Penalty			0.00	0.00	\$6.87	\$230.69
2/1/2022	Meter Read	Water	Auto Read	1.00	0.00	\$0.00	\$233.82
1/12/2022	Bill Calculated	12/01/21-01/01/22		0.00	0.00	\$0.00	\$233.82
1/10/2022	Penalty			0.00	0.00	\$6.66	\$233.82
1/1/2022	Meter Read	Water	Auto Read	1.00	0.00	\$0.00	\$217.16
12/13/2021	Bill Calculated	11/01/21-12/01/21		0.00	0.00	\$0.00	\$217.16
12/8/2021	Penalty			0.00	0.00	\$6.47	\$217.16
12/1/2021	Meter Read	Water	Auto Read	1.00	0.00	\$0.00	\$210.69
11/10/2021	Bill Calculated	10/01/21-11/01/21		0.00	0.00	\$0.00	\$210.69
11/8/2021	Penalty			0.00	0.00	\$6.25	\$210.69
11/1/2021	Meter Read	Water	Auto Read	1.00	0.00	\$0.00	\$204.41
10/14/2021	Penalty Adjustment	ADJUDIC: PENALTY		0.00	0.00	(\$0.77)	\$204.41

**Usage History Chart**



ES&A Online ES&A Software provides ES&A Online as a service to help parties to display information and we are not responsible for the content or accuracy of the data shown. The data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2022 ES&A Software, Inc.

**4481 MARLOW** (Property Address)  
 Parcel Number: 12-13-18-204-643  
 Property Taxpayer: **LUCAS ANDREW & SONIA**  
 Summary Information

**Important Message**

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 8 AM to 7 PM for payments only. (These hours exclude holidays)

**Owner and Taxpayer Information**

<b>Owner</b>	LUCAS SONIA & ANDREW 4481 MARLOW WARREN, MI 48092-2163	<b>Taxpayer</b>	LUCAS ANDREW & SONIA 4481 MARLOW DR WARREN, MI 48092-2163
--------------	--	-----------------	---

**Amount Due**

Due (Including Delinquent Taxes)

Delinquent Taxes: **\$48,690.89**

**Pay Now**

**Legal Description**

Legal Description not on file

**Recalculate amounts using a different Payment Date**

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

Enter a Payment Date:

**Tax History**

Year	Season	Total Amount	Total Paid	Net Paid	Total Due
2020	04Q Taxes	\$4,785.95	\$0.00		\$4,785.95

**Delinquent Tax Information for 2020 (All Seasons)**

School District	50331	PREMSET	0.0200%
Taxable Value	\$0.00	SEV.	\$0.00
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available
Base Payment Date	No Data to Display	Last Receipt Number	No Data to Display
4Q Tax, Base Tax Due	\$112.93	Base Paid	\$0.00
Admin Fees	\$45.77	Admin Fees Paid	\$0.00
Interest Fees	\$451.27	Interest Fees Paid	\$0.00
<b>Total Tax &amp; Fees</b>	<b>\$4,785.95</b>	<b>Total Paid</b>	<b>\$0.00</b>

**Delinquent Tax Bill Breakdown for 2020**

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	5.542100			\$497.97	\$0.00
CITY ROAD IMPROV	Summer	2.154900			\$119.20	\$0.00
EMS	Summer	0.254500			\$10.50	\$0.00
LIBRARY	Summer	1.075700			\$52.43	\$0.00
SANITATION	Summer	2.550000			\$148.54	\$0.00
ACT 545 POLICE	Summer	4.924300			\$229.41	\$0.00
			<b>\$1,000.00</b>		<b>\$4,785.95</b>	<b>\$0.00</b>

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
POLICE OPERATING	Summer	0.959700			\$59.32	\$0.00
TIRE OPERATING	Summer	0.959700			\$59.32	\$0.00
POL & FIRE OPER	Summer	4.793500			\$272.41	\$0.00
RECREATION	Summer	0.348800			\$55.08	\$0.00
MACOMB CNTY OPER	Summer	4.415000			\$258.53	\$0.00
MCC OPERATING	Summer	1.435700			\$84.53	\$0.00
MCC DEBT	Summer	0.200000			\$0.50	\$0.00
MAC INT SCH DIST	Summer	4.739600			\$274.60	\$0.00
STATE ED TAX	Summer	6.000000			\$346.76	\$0.00
WAR GEN EXPENSE	Summer	17.846300			\$1,041.06	\$0.00
WAR CON SUPP DP	Summer	5.450000			\$31.00	\$0.00
WAR CON DEBT/CF	Summer	4.760000			\$277.52	\$0.00
SCHOOL OPER FC	Summer	7.944300			\$46.00	\$0.00
MACOMB VETERANS	Winter	0.066700			\$3.87	\$0.00
MURKIN-COUNT PARK	Winter	0.210400			\$12.21	\$0.00
EMAP	Winter	0.582700			\$33.65	\$0.00
EDC AUTHORITY	Winter	0.285700			\$15.51	\$0.00
ART INSTITUTE	Winter	0.193200			\$11.20	\$0.00
MFB	Winter	0.039000			\$2.14	\$0.00
Admin Fees					\$25.77	\$0.00
Interest/Fees					\$673.07	\$0.00
		81.806800			\$4,735.36	\$0.00

Click on a figure to view the details of 2022 Delinquent Tax information.

2019 Del. Taxes	\$5,901.47	10.00	\$5,901.47
-----------------	------------	-------	------------

**Delinquent Tax Information for 2019 (All Seasons)**

School District	50130	PRINCETON	0.0000%
Taxable Value	\$58,510	S.E.V.	\$78,630
Property Class	401 - RESIDENTIAL IMPROVED	Assessed Value	Not Available
Last Payment Date	No Code to Display	Last Receipt Number	No Date to Display
Del. Tax, Base Tax Due	1419.27	Base Paid	\$0.00
Admin Fees	\$22.25	Admin. Fees Paid	\$0.00
Interest Fees	\$1,952.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$5,901.47	Total Paid	\$0.00

**Delinquent Tax Bill Breakdown for 2019**

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.624900			\$461.44	\$0.00
CITY ROAD IMPROV	Summer	2.074900			\$111.22	\$0.00
EMS	Summer	0.287500			\$15.25	\$0.00
LIBRARY	Summer	0.214500			\$11.30	\$0.00
SANITATION	Summer	2.558000			\$135.58	\$0.00
ACT 345 POL/FIRE	Summer	4.894800			\$259.00	\$0.00
POLICE OPERATING	Summer	0.962200			\$51.32	\$0.00
FIRE OPERATING	Summer	0.962400			\$51.43	\$0.00
POL & FIRE OPER	Summer	4.811400			\$257.59	\$0.00
		26.382000			\$5,901.47	\$0.00

Issuing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
ABSECON	Summer	0.958000			\$94.58	\$0.00
MACOMB CNTY OPER	Summer	4.452000			\$424.18	\$0.00
MCC OPERATING	Summer	1.451100			\$142.79	\$0.00
MCC DEBT	Summer	0.300000			\$30.20	\$0.00
MAC INT SCH DIST	Summer	2.574400			\$162.78	\$0.00
STATE ED TAX	Summer	6.070000			\$541.88	\$0.00
WAR COA OPERATN	Summer	1.244800			\$1,202.58	\$0.00
WAR COA SUPP OP	Summer	5.793100			\$500	\$0.00
WAR COA DEBT/SF	Summer	4.780000			\$272.36	\$0.00
SCHOOL OPER FC	Summer	12.646000			\$0.00	\$0.00
MACOMB CNTY DEBT	Winter	0.000500			\$0.00	\$0.00
MACOMB VETERANS	Winter	0.067400			\$3.94	\$0.00
MURPHY CLINT PARK	Winter	0.217300			\$12.04	\$0.00
SMART	Winter	0.992500			\$56.51	\$0.00
POD AUTHORITY	Winter	0.091000			\$5.53	\$0.00
ART INST/TUFE	Winter	0.195000			\$11.11	\$0.00
Admin Fees					\$22.20	\$0.00
Interest/Fees					\$1,951.20	\$0.00
		96.382600			\$5,508.47	\$0.00

[Click here for a printable version of 2019 Delinquent Tax Information](#)

2018 Del. Taxes \$6,485.49 \$0.00 \$6,485.49

**Delinquent Tax Information for 2018 (All Seasons)**

School District	50130	PERCENT	0.0000%
Taxable Value	\$65,560	\$ E.V.	\$75,870
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	For Abatement
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
del. Tax, Base Tax Due	3829.53	Base Paid	\$0.00
Admin Fees	\$21.21	Admin Fees Paid	\$0.00
Interest Fees	\$2,635.56	Interest Fees Paid	\$0.00
Total Tax & Fees	\$6,485.49	Total Paid	\$0.00

**Delinquent Tax Bill Breakdown for 2018**

Issuing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.670800			\$422.53	\$0.00
CITY ROAD IMPROV	Summer	2.080000			\$116.39	\$0.00
PMS	Summer	0.098700			\$1,606	\$0.00
LIBRARY	Summer	1.321000			\$73.54	\$0.00
SANITATION	Summer	2.555000			\$142.16	\$0.00
ACT 345 POLY/RIE	Summer	4.204800			\$277.40	\$0.00
POLICE OPERATING	Summer	0.963000			\$53.60	\$0.00
FIRE OPERATING	Summer	0.963000			\$53.60	\$0.00
FDL & FIRE OPER	Summer	4.057300			\$270.30	\$0.00
RECREATION	Summer	0.953000			\$55.00	\$0.00
MACOMB CNTY OPER	Summer	4.452000			\$250.00	\$0.00
MCC OPERATING	Summer	1.451000			\$51.47	\$0.00
		95.943000			\$6,485.49	\$0.00

Tying Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
MCC DIST	Summer	0.000000			\$0.00	\$0.00
MAD INT SCH DIST	Summer	2.854500			\$151.97	\$0.00
STATE TAX	Summer	0.000000			\$393.99	\$0.00
WAR CON OPERATIN	Summer	11.000000			\$1,007.73	\$0.00
WAR CON SUPP OF	Summer	5.167800			\$0.00	\$0.00
WAR CON BENT/SF	Summer	4.780000			\$200.00	\$0.00
SCHOOL OPER FC	Summer	16.000000			\$0.00	\$0.00
MACOMB CITY DEPT	Winter	0.505000			\$0.27	\$0.00
MACOMB VETERANS	Winter	0.007000			\$0.76	\$0.00
HURON GLINT PARK	Winter	0.212500			\$1.84	\$0.00
SMART	Winter	1.000000			\$35.85	\$0.00
ZOO AUTHORITY	Winter	0.006500			\$0.46	\$0.00
ARC INSTITUTE	Winter	0.106500			\$10.53	\$0.00
Admin Fees					\$21.81	\$0.00
Interest/Fees					\$2,615.55	\$0.00
		91.083200			\$6,485.49	\$0.00

Click here for a former taxpayer's detailed tax information.

2017 Del. Taxes \$6,484.98 \$0.00 \$6,484.98

**Delinquent Tax Information for 2017 (All Seasons)**

School District	50230	PREMIST	0.000000
Taxable Value	\$34,519	SEV.	\$72,290
Property Class	405	Assessed Value	N/A Available
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
del. Tax Base Tax Due	\$781.51	Base Paid	\$0.00
Admin Fees	\$21.22	Admin Fees Paid	\$0.00
Interest Fees	\$2,662.27	Interest Fees Paid	\$0.00
Total Tax & Fees	\$6,484.98	Totals Paid	\$0.00

**Delinquent Tax Bill Breakdown for 2017**

Tying Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.710000			\$474.78	\$0.00
CITY ROAD IMPROV	Summer	2.055500			\$114.22	\$0.00
EMS	Summer	0.250000			\$13.81	\$0.00
LIBRARY	Summer	0.327500			\$17.34	\$0.00
SANITATION	Summer	2.555000			\$135.27	\$0.00
ACT 545 POL/FIRE	Summer	4.984600			\$271.73	\$0.00
POLICE OPERATING	Summer	0.617600			\$32.74	\$0.00
FIRE DEMATING	Summer	0.367600			\$19.74	\$0.00
POLICE FIRE OPER	Summer	6.500000			\$347.05	\$0.00
RECREATION	Summer	0.367600			\$19.74	\$0.00
MACOMB CNTY DEPT	Summer	4.524200			\$246.41	\$0.00
MCC OPERATING	Summer	1.403400			\$76.49	\$0.00
MCC DEPT	Summer	0.000000			\$0.00	\$0.00
MAD INT SCH DIST	Summer	2.854500			\$151.97	\$0.00
STATE ED TAX	Summer	6.000000			\$327.05	\$0.00
		20.968000			\$6,484.98	\$0.00

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WAR CON OPERATIN	Summer	17.746700			\$967.46	\$0.00
WAR CON SLIPP CP	Summer	0.529100			\$0.00	\$0.00
WAR CON DEST'FP	Summer	4.780300			\$243.55	\$0.00
SLIP CO: OPER TC	Summer	1.7245700			\$0.00	\$0.00
MACOMB LIQ DEBT	Winter	0.005070			\$0.37	\$0.00
MACOMB VETERAN	Winter	0.006200			\$3.71	\$0.00
MURPHY-CLINT PARK	Winter	0.271400			\$1.66	\$0.00
SMART	Winter	0.590300			\$3.83	\$0.00
ZOO ADJUTMENT	Winter	0.088970			\$5.31	\$0.00
ART INSTITUTE	Winter	0.151970			\$10.78	\$0.00
Admin Fees					\$21.82	\$0.00
Interest/Fees					\$2,562.27	\$0.00
		<b>96.563500</b>			<b>\$6,446.08</b>	<b>\$0.00</b>

Click on a year to view the history of 2012 Delinquent Tax information

Year	Del. Taxes	Amount	Due Date	Amount Paid
2016	Del. Taxes	\$5,679.10	04/15/2016	\$0.00
2015	Del. Taxes	\$5,613.19	01/08/2016	\$0.00
2014	Del. Taxes	\$5,814.57	05/07/2014	\$0.00
2013	Del. Taxes	\$5,328.94	02/29/2016	\$0.00
2012	Del. Taxes	\$5,509.12	02/27/2014	\$0.00
2011	Del. Taxes	\$4,307.41	02/28/2014	\$0.00
2010	Del. Taxes	\$5,543.13	05/28/2011	\$0.00
2009	Del. Taxes	\$5,771.50	02/11/2012	\$022.00
2008	Del. Taxes	\$6,174.38	01/09/2011	\$2,405.47
2007	Del. Taxes	\$9,004.60	01/29/2010	\$8,792.98
2006	Del. Taxes	\$8,427.65	01/01/2009	\$3,809.19
2005	Del. Taxes	\$7,319.66	01/03/2008	\$7,021.97
2004	Del. Taxes	\$7,104.60	01/03/2007	\$6,026.53
2003	Del. Taxes	\$6,582.14	10/01/2005	\$5,933.56
2002	Del. Taxes	\$6,574.15	05/17/2001	\$6,451.00

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



# CUMBERLAND SUBDIVISION

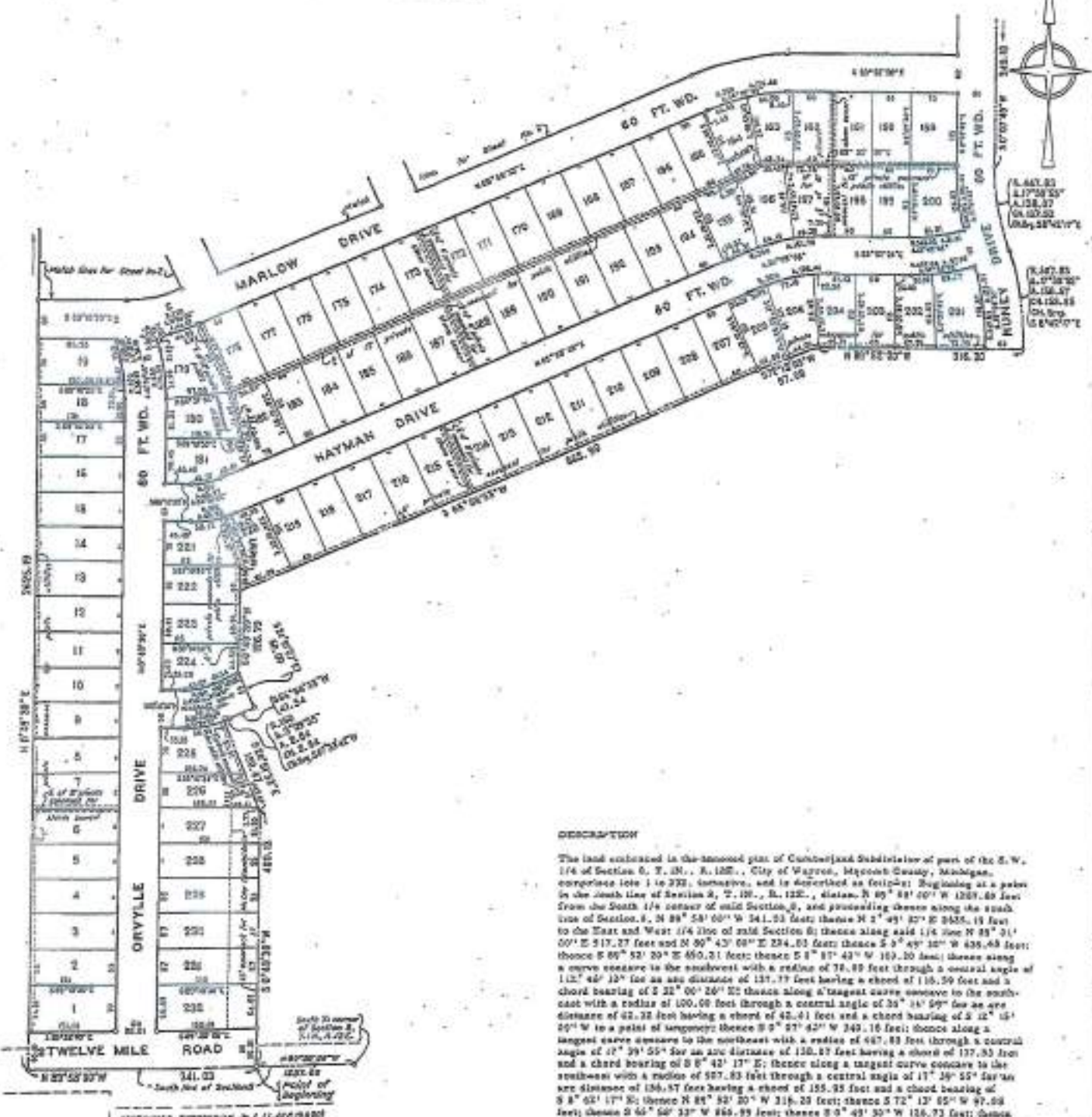
OF PART OF THE S.W. 1/4 OF SECTION 8, T.1 N., R.12 E.,  
CITY OF WARREN, MACOMB COUNTY, MICHIGAN

SCALE-ONE INCH=500 FEET.

NOTES: All dimensions are shown to feet and decimals thereof. All corner elevations are shown along the lots. The lines of this platting are correct as shown on the maps. All lots are subject to record. Right reserved to Detroit Edison Company.

STATE ENGINEER CL. by  
Frank J. Taylor,  
Licensed Civil Engineer,  
1811 W. Warren Ave.,  
Detroit, Mich.

SHEET 1  
OF  
3 SHEETS



### DESCRIPTION

The land embraced in the annexed plat of Cumberland Subdivision of part of the S.W. 1/4 of Section 8, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan, comprises lots 1 to 238, inclusive, and is described as follows: Beginning at a point in the south line of Section 8, T. 1 N., R. 12 E., distant N 89° 59' 00" W 129.88 feet from the South 1/4 corner of said Section 8, and proceeding thence along the south line of Section 8, N 89° 59' 00" W 341.93 feet; thence N 2° 49' 32" E 945.18 feet to the East and West 1/4 line of said Section 8; thence along said 1/4 line N 89° 59' 00" E 517.27 feet and N 89° 43' 00" E 234.03 feet; thence S 5° 49' 10" W 438.48 feet; thence S 89° 52' 20" E 480.31 feet; thence S 1° 57' 43" W 169.20 feet; thence along a curve concave to the southwest with a radius of 78.89 feet through a central angle of 112° 46' 10" for an arc distance of 131.77 feet having a chord of 116.59 feet and a chord bearing of S 22° 00' 26" E; thence along a tangent curve concave to the southeast with a radius of 100.00 feet through a central angle of 34° 59' for an arc distance of 62.28 feet having a chord of 42.41 feet and a chord bearing of S 12° 15' 20" W to a point of tangency; thence S 0° 57' 42" W 249.16 feet; thence along a tangent curve concave to the northeast with a radius of 467.89 feet through a central angle of 17° 39' 55" for an arc distance of 130.87 feet having a chord of 137.85 feet and a chord bearing of S 8° 42' 17" E; thence along a tangent curve concave to the southwest with a radius of 507.83 feet through a central angle of 17° 39' 55" for an arc distance of 136.57 feet having a chord of 135.95 feet and a chord bearing of S 8° 02' 17" E; thence N 89° 59' 20" W 216.25 feet; thence S 72° 13' 05" W 97.68 feet; thence S 66° 56' 13" W 466.99 feet; thence S 0° 49' 30" W 126.73 feet; thence S 29° 01' 27" E 60.60 feet; thence S 66° 58' 13" W 41.34 feet; thence along a tangent curve concave to the south with a radius of 165.82 feet through a central angle of 3° 09' 30" for an arc distance of 8.94 feet having a chord of 8.94 feet and a chord bearing of S 67° 39' 42" W; thence S 29° 51' 32" E 159.47 feet; thence S 0° 49' 30" W 490.13 feet to the point of beginning.

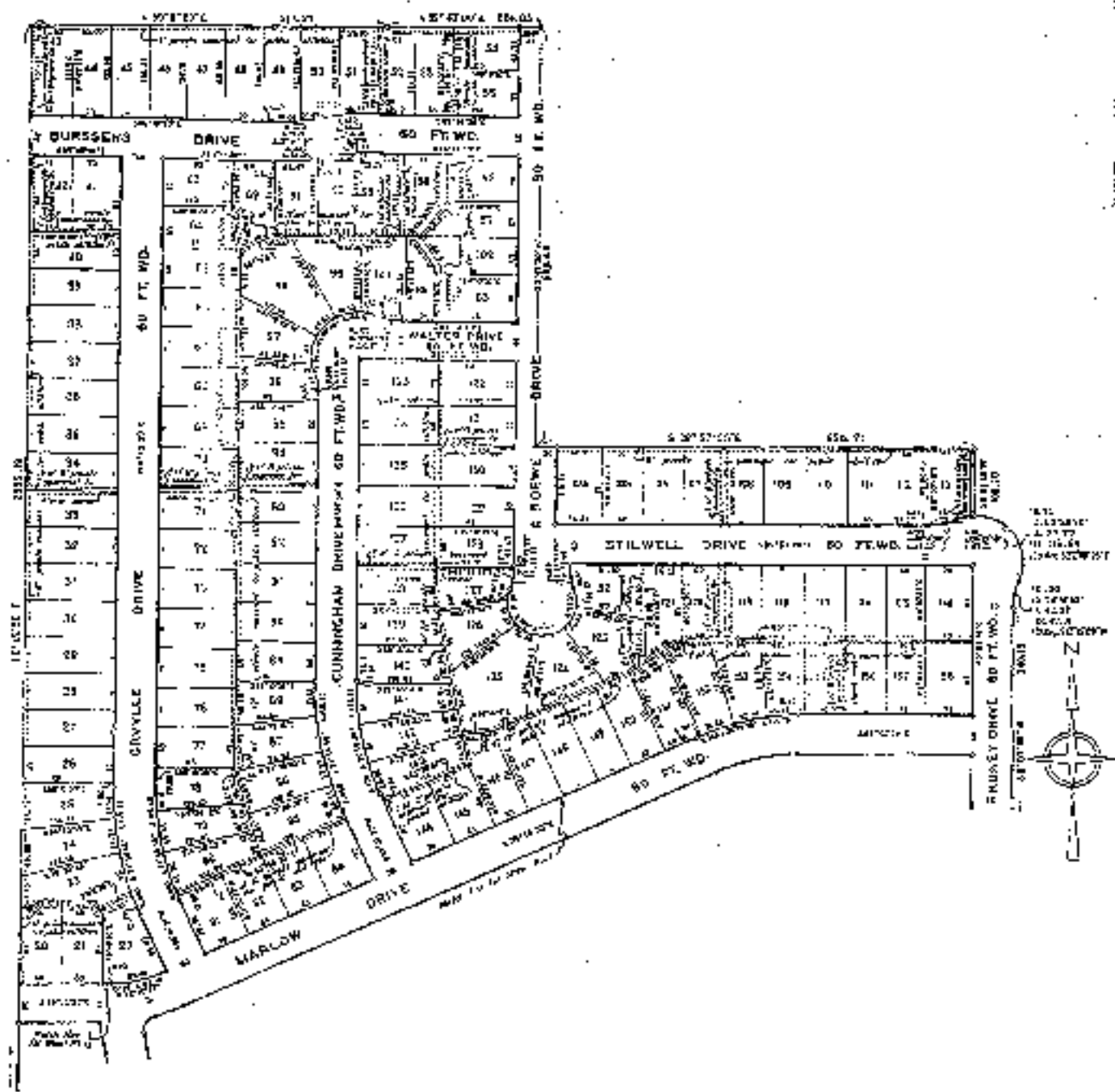
# CUMBERLAND SUBDIVISION

OF PART OF THE S.W. 1/4 OF SECTION 8, T.1 N., R.12 E.  
 CITY OF WARREN, MACOMB COUNTY, MICHIGAN  
 SCALE—ONE INCH = 100 FEET.

Map is complete and correct as far as it shows the  
 boundaries of the lots and the location of the  
 streets and the location of the lots and the  
 location of the lots and the location of the  
 location of the lots and the location of the  
 location of the lots and the location of the

This map is filed as a  
 Public Record  
 in the Office of the  
 Recorder of Deeds  
 at Warren, Michigan  
 this 20th day of

SHEET 2  
 OF  
 3 SHEETS



411607

# CUMBERLAND SUBDIVISION

OF PART OF THE S.W. 1/4 OF SECTION 8, T.1 N., R.12 E.,  
CITY OF WARREN, MACOMB COUNTY, MICHIGAN

SCALE--ONE INCH=100 FEET.  
NOT all changes are shown in full and definite lines.  
All boundary dimensions are shown along the line.  
The lines of lots fronting on streets shown are not  
necessarily shown unless otherwise noted on this plan.  
All lots of this size are subject to state land drainage  
rights granted to Detroit Edison Company.

SMALL BUILDING CO., INC.  
2000 E. Warren  
Warren, Mich.  
1961

SHEET 3  
OF  
3 SHEETS

### INDICATION

KNOW ALL MEN BY THESE PRESENTS, That we, Samuel C. Uppichand, a single man, James J. Uppichand, a single man, Harold H. Wolgast and Sylvia Wolgast, his wife, Mrs. Wolgast, survivor of herself and Albert Wolgast, also known as Albert W. Wolgast, deceased, Piotrowski and Lembe, a Michigan Copartnership by Cass Piotrowski and Frank M. Lembe, copartners, as proprietors, Peninsular Development Co., a Michigan Corporation by Henry A. Zdrodowski and Stephen A. Majewski, copartners, as owners, and Siro Corporation, a Michigan corporation by Graham A. Orley, President, and George Orley, Secretary, as vendors, have caused the land hereunder in the annexed plat to be surveyed, laid out, and platted, to be known as "Cumberland Subdivision of part of the S. W. 1/4 of Section 8, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan," and that the streets shown on said plat are hereby dedicated to the use of the public, and that the private easements shown on said plat are hereby reserved for the use of Public Utilities, or for the use of specific utilities as therein noted, subject to the regulation and control of the use thereof by the local governmental authorities, and that no permanent structures are to be erected within the lines of said easements.

### Witnesses:

Stanley W. Phillips  
STANLEY W. PHILLIPS  
Notary Public

Samuel C. Uppichand  
Samuel C. Uppichand, a single man

James J. Uppichand  
James J. Uppichand, a single man

Harold H. Wolgast  
Harold H. Wolgast

Sylvia Wolgast  
Sylvia Wolgast, his wife

Albert Wolgast  
Mrs. Wolgast, survivor of herself and Albert Wolgast, also known as Albert W. Wolgast, deceased

Piotrowski and Lembe, a Michigan Copartnership  
Cass Piotrowski  
Frank M. Lembe

Peninsular Development Co., a Michigan Corporation  
Henry A. Zdrodowski  
Stephen A. Majewski

Siro Corporation, a Michigan Corporation  
Graham A. Orley, President  
George Orley, Secretary

### ACKNOWLEDGMENTS

STATE OF MICHIGAN  
County of Macomb

On this 17th day of April, 1961, before me, a Notary Public in and for said County, personally came the above named, Samuel C. Uppichand, a single man, James J. Uppichand, a single man, Harold H. Wolgast and Sylvia Wolgast, his wife, and Mrs. Wolgast, survivor of herself and Albert Wolgast, also known as Albert W. Wolgast, deceased, known to me to be the persons who executed the above dedication and acknowledged the same to be their free act and deed.

Stanley W. Phillips  
Notary Public, Macomb County  
My Commission expires: 1962-01-01

STATE OF MICHIGAN  
County of Wayne

On this 17th day of April, 1961, before me, a Notary Public in and for said County, appeared Cass Piotrowski and Frank M. Lembe, in me personally known, who being each by me duly sworn, did say that they are Copartners of Piotrowski and Lembe, a Michigan Copartnership, and that said instrument was signed and sealed in behalf of said Copartnership and that said Cass Piotrowski and Frank M. Lembe acknowledged said instrument to be their free act and deed.

Stanley W. Phillips  
Notary Public, Wayne County  
My Commission expires: 1962-01-01

STATE OF MICHIGAN  
County of Wayne

On this 17th day of April, 1961, before me a Notary Public in and for said County, appeared Henry A. Zdrodowski and Stephen A. Majewski, in me personally known, who being each by me duly sworn, did say that they are Copartners of Peninsular Development Co., a Michigan Corporation, and that said instrument was signed and sealed in behalf of said Corporation and that said Henry A. Zdrodowski and Stephen A. Majewski acknowledged said instrument to be their free act and deed.

Stanley W. Phillips  
Notary Public, Wayne County  
My Commission expires: 1962-01-01

STATE OF MICHIGAN  
County of Wayne

On this 17th day of April, 1961, before me, a Notary Public in and for said County, appeared Graham A. Orley and George Orley, in me personally known, who being each by me duly sworn, did say that they are the President and Secretary, respectively, of Siro Corporation, a Michigan corporation, and that said instrument was signed and sealed in behalf of said corporation by authority of its Board of Directors, and the said Graham A. Orley and George Orley acknowledged said instrument to be the free act and deed of said corporation.

Stanley W. Phillips  
Notary Public, Wayne County  
My Commission expires: 1962-01-01

### CERTIFICATE OF APPROVAL BY BOARD OF MACOMB COUNTY ROAD COMMISSIONERS

This plan has been examined and was approved on the 9th day of May, 1961, by the Macomb County Board of Road Commissioners.

Lawrence G. Gable  
Lawrence Gable, Chairman

Russ Boverchick, Vice Chairman  
Ernest W. McCollum, Member

### SURVEYOR'S CERTIFICATE

I hereby certify that the plat herein delineated in a correct one, and that permanent monuments consisting of metal rods not less than one half inch in diameter and 36 inches in length, encased in concrete cylinders 4 inches in diameter and 16 inches in length, have been set at points marked thus (X) as thereon shown at all angles in the boundaries of the land platted, at all intersections of the lines of streets, and at intersections of the lines of streets with the boundaries of the plat.

Francis A. Hayes  
Francis A. Hayes  
Registered Civil Engineer

### CERTIFICATE OF MUNICIPAL APPROVAL

I hereby certify that this plan was approved by the City Council of the City of Warren as a zoning plat May 15, 1961, and that the width of lots is in compliance with requirements of Section 10, Act 172 of 1939, as amended, and that adequate security has been deposited with the municipality to secure the installation of public sanitary sewers and water facilities within the plat.

James D. Gray  
James D. Gray - City

### CERTIFICATE OF APPROVAL BY MACOMB COUNTY PLAT BOARD

This plan was approved on the 17th day of April, 1961, by the Macomb County Plat Board.

Arthur J. Miller  
Arthur J. Miller, Registrar of Deeds  
Arthur J. Miller  
Arthur J. Miller, County Clerk

Thomas Z. Walsh  
Thomas Z. Walsh, Deeds Commissioner

THIS IS TO CERTIFY THAT THE ABOVE IS A TRUE AND CORRECT COPY OF THE ORIGINAL AS FILED IN MY OFFICE ON THE 17th DAY OF APRIL, 1961, AT WARREN, MICHIGAN.  
NOTARY PUBLIC  
Stanley W. Phillips  
Notary Public, Wayne County  
My Commission Expires: 1962-01-01

Francis A. Hayes  
Francis A. Hayes  
Registered Civil Engineer  
C-388  
MERRY BROOK  
Stanley W. Phillips  
Notary Public  
Cumberland Subdivision  
Platted April 17, 1961  
Map No. 12, The 1961 Plat  
P.L. 12-17-61  
By Ernest W. McCollum  
Ernest W. McCollum



Notice: This is a legally binding document. Consult your attorney if you do not understand any part of it.

### QUITCLAIM DEED

THIS QUITCLAIM DEED, is made on the 22<sup>nd</sup> day of JAN, 19 96,  
by and between, SONIA LICUS ("First Party")  
whose residence and/or mailing address is 4481 MARLOW WARREN, MICH 48099  
and SONIA LICUS AND ANDREW LICUS ("Second Party")  
whose residence and/or mailing address is 4481 MARLOW WARREN, MI 48099

WITNESSETH, That in consideration for the sum of One DOLLARS  
(\$ 1.00) paid by the Second Party, the First Party does hereby remise, release and forever quitclaim unto  
the Second Party any right, title, interest and claim which the First Party has in and to the following described real  
property, together with any improvements thereon:

Description of Property (including any improvements)

LOT 22 CUMBERLAND SUBDIVISION AND  
RESIDENCE 4481 MARLOW WARREN,  
MICH. 48099 L. 48 P. 50.

Add release of Dower, Curtesy or other Spousal Rights, if applicable:

NONE

TO HAVE AND TO HOLD the above described property unto the Second Party, and the Second Party's  
executors, administrators, successors and assigns forever.

It is understood that this conveyance is made without covenants or warranties of any kind, either express or implied.

IN WITNESS WHEREOF, the First Party has signed and sealed this Quitclaim Deed on the day and year first  
above written.

Witnesses:

Karyn M. Goren  
Karyn M. Goren  
Cheryl L. Shore  
Cheryl L. Shore

X Sonia Licus (L.S.)  
Sonia Licus  
\_\_\_\_\_  
(L.S.)

9-



STATE OF MICHIGAN  
COUNTY OF OAKLAND  
On 1/24/96 before me, Deputy R. Zitrack, Custodian Services Rep  
(Date) (Name and title of officer taking Acknowledgement)  
AND Notary Public personally appeared Sonia Licus

(Name(s) of person(s) signing instrument)  
personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are sub-  
scribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized  
capacity(ies), and that he/she/they signature(s) on the instrument is/are the person(s), or the entity upon behalf of which the per-  
son(s) acted, executed the instrument.

WITNESS my hand and official seal.

Deputy R. Zitrack  
Signature

EDWARD R. ZITRACK  
NOTARY PUBLIC - MICHIGAN  
BY COMMISSION EXPIRES 12/31/96  
12/18/96  
sitting in Oakland

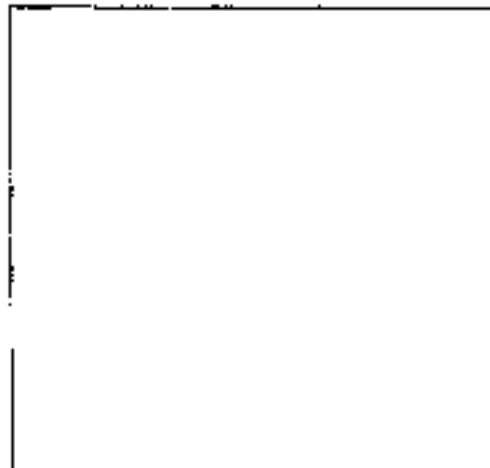
DRAFTED BY + RETURN TO:

Sonia Licus  
4481 Marlowe Dr.  
Warren, Mich 48092

Read the instructions and other important information on the package. When using the free online tool, you will need to provide your name, address, and other information. The instructions and other information are available on the website.

RECEIVED 1996  
QUITCLAIM DEED

Dated:






Michigan Department of Treasury  
2020 (Rev. 05-21)

### CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1983; MCL 211.78g

On March 1, 2021 the following real property was forfeited to the **MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES** for the year(s) 2019

If the 2019 taxes are not paid by March 31, 2022, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit as provided by MCL 211.78k. If the property is not redeemed and is foreclosed and sold or transferred under MCL 211.78m, a person with an interest in the property at the time a judgment of foreclosure may claim that person's interest in any remaining proceeds, pursuant to MCL 211.78t.

Property ID No. 12-13-08-304-043	
Owner According to Tax Record LICUS ANDREW & SONIA	
Property Address 4481 MARLOW WARREN MI	Amount for Which Property Forfeited \$ 5,142.35
Property Description CUMBERLAND SUBDIVISION (L48, P50-52); LOT 22	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer 
	County Treasurer Name Printed LAWRENCE ROCCA

2040372  
Liber:26618 Page:152  
04/03/2020 17:38:12 P.M.  
MACOMB COUNTY, MI  
FRED MILLER, REGISTER OF DEEDS

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

On March 1, 2020 the following real property was forfeited to the Macomb County Treasurer for  
NON PAYMENT OF PROPERTY TAXES for the year(s) 2018 2017 2009 2008 2007 2006 2005 2004 2003

This property will be held 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 \$ 35,764.41  
LIGUS ANDREW & SONIA  
4481 MARLOW  
WARREN, MI 48092

Property ID No.: 12 13-08-304-043 Commonly known as: 4481 MARLOW

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

Described as:  
CUMBERLAND SUBDIVISION (L48, P50-52); LOT 22

Date: 03/01/2020

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

  
Lawrence Rocca  
Macomb County Treasurer  
One South Main Street - 2<sup>nd</sup> Floor  
Mt. Clemens, MI 48043  
586 488-5190

Nuisance Abatement  
4481 Marlow  
13-08-304-043

**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, 5480 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 **April 28, 2022** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **4481 Marlow**

Parcel No. **13-08-304-043**

Known as: LOT 22 CUMBERLAND SUBDIVISION, according to the plat thereof as recorded in Liber 48, pages 50, 51 and 52 of Plats Macomb County Records.

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



Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**
  
- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

**Determination: Unfit for human habitation and remains unoccupied**

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. **That the vacant, dilapidated house 1,324 square feet, with basement and attached garage 414 square feet. Remove approximately 100 ft. of 4 ft. chain link fence along Orville Drive, remove side gate at east and 8 ft. of 4 ft. chain link fence heading west connected to house, property barrier fencing to remain. Remove 2 clothes line poles at the rear at: 4481 Marlow** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of

this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City

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

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

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

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

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macon 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 \_\_\_\_\_, 2022.

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

**CERTIFICATION**

STATE OF MICHIGAN     )  
  ) SS  
COUNTY OF MACOMB    )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

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

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

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



August 12, 2022

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)

Mindy Moore, Council Secretary

**RE: Resolution for 27330 Seyburn Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house at 27330 Seyburn which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the September 13, 2022 consent agenda for a October 11, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director  
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to read "Anna Sullivan".  
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  
Cc: Mayor  
Building  
Treasurer  
Controllers  
City Clerk  
Assessor



RECEIVED

AUG 15 2022

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

August 12, 2022

CITY ATTORNEY'S OFFICE

City Attorney

RE: Dilapidated vacant house 1,824 sq feet 1 ¼ story, with crawl space. Remove 18 ft. x 20 ft driveway concrete slab, Remove 12 ft. x 12 ft free standing deck in rear yard at:

**27330 Seyburn**

**13-16-480-011**

LOT 483 AND SOUTHERLY 34 FEET OF LOT 482 – SUMERACKI'S VAN DYKE SUBDIVISION, as recorded in Liber 9, Page 21 of Plats, Macomb County Records.

**Interested Parties: Kaiser Real Estate LLC  
Lawrence J. Howard  
Shankar Ramamurthy**

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 March 24, 2022. 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,

A handwritten signature in black ink, appearing to read "Gust Ghanam".

Gust Ghanam  
Public Service Director

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

**Nuisance Abatement  
27330 Seyburn  
13-16-480-011**

**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 March 24, 2022 a hearing was held before the Hearing Officer for the City of Warren  
to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren  
Code of Ordinances upon the following described property: **27330 Seyburn**

Parcel No. **13-16-480-011**

Known as :**LOT 483 AND SOUTHERLY 34 FEET OF LOT 482 – SUMERACKI'S VAN DYKE  
SUBDIVISION, as recorded in Liber 9, Page 21 of Plats, Macomb County Records.**

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

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**
  
- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

**Determination: Unfit for human habitation and remains unoccupied.**

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

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

**NOW, THEREFORE, IT IS RESOLVED,** that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. **That the dilapidated , vacant house 1,824 sq. ft., 1 ¼ story, with crawl space, remove 18 ft. x 20 ft. driveway concrete slab, remove 12 ft. x 12 ft. free standing deck in rear yard at: 27330 Seyburn** has created a dangerous condition as defined by Section 9-65

thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer

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

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

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

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

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

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this



Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

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

AYES: Council Members

\_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_

Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN        )  
                                  ) SS.  
COUNTY OF MACOMB        )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the council of the City of Warren at its meeting held on \_\_\_\_\_, 2022

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

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

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

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

**SPECIFICS FOR CITY COUNCIL**

Date 8/11/2022

Property Address 27330 Seyburn Owners Name Kaiser Real Estate LLC

Sidwell 12-13-16-480-011 Owners Address 27423 Van Dyke

Subdivision Summeracki's VanDyke sub lot483 L.9 P.21 Owners City Warren, MI Zip 48093

Date of Complaint/Discovery 9/13/2021 Agent Lawrence J. Howard

Ord. Sec. 9-165, Par, Violation #8 and #10 Agent Address 42524 Hayes, Ste. 600  
Clinton Twp., MI 48038

**Specifics:**

- 1 Vacant Boarded up house/ Zero water usage since 1/31/2019
- 2 Open front and basement window open to the weather.
- 3 Dilapidating roof covering, possible holes in roof valleys.
- 4 Home believed seized by the Federal Government as informed by Representative of Kaiser Real Estate
- 5 Representative Lawrence Howard stated home was proposed to be demolished for additional parking
- 6 at the adjacent commercial property on Van Dyke (Pain Center).

Building Size 1,824 Sq. Ft. Type Exterior Vinyl siding Story 1 3/4

Has: foundation, piers, crawl space, basement crawl

**Accessory Building Size(s)**

- 1 Garages
- 2 Sheds
- 3 Other

Lot Size 40 ft X 110 ft.

Utilities Connected Gas service pinned off/ possible electrical service

Date of Nuisance Abatement Hearing 3/24/2022

Owner or representative appearing at hearing Lawrence J Howard (owner rep.) phoned into the hearing

**Date/Postings**

- 1 Unsafe structure 9/31/2021 Posted Unsafe Structure
- 2 No Occupancy - C/O required 5/03/2018 Posted vacant for City Certification
- 3 Stop work
- 4 Re-postings

City Certification inspections obtained City Certification Issued 9/13/2018 currently Canceled

**Permits obtained, inspections performed**

- 1 Building Performed/ not completed
- 2 Electrical Performed/ not completed
- 3 Mechanical Performed/ not completed
- 4 Plumbing Performed/ not completed

Assessed Value \$59,010 Length of Vacancy 3 1/2 years Year Home Built 1925

Taxes paid/pending 2022 summer taxes due

Comments & Other Removal: Remove 18 ft. X 20 ft. driveway concrete slab/ Remove 12ft. X 12ft. Free  
standing deck in rear yard.

CITY OF WARREN  
ORDER  
**ABATEMENT BY DEMOLITION**

To: Hearing Attendees

Re: Administrative Hearing - Property Maintenance Ordinance

Division of Buildings and Safety Engineering

Officer: Gus Ghanam

Date: March 24, 2022

Title: Acting Hearing Officer

Property Description:

Name: Kaiser Real Estate LLC

Address: 27330 Seyburn, Warren, MI 48092 House

Legal Description: SUMERACKI'S VAN DYKE SUBDIVISION LOT 483

Tax I.D. Number: 12-13-16-480-011

Recorded in Liber: 9 Page: 21 of Macomb County Records

Owner:

Mailing Name: Kaiser Real Estate LLC

Address Address: 27423 Van Dyke

City: Warren State: MI Zip: 48093

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

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

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

**DETERMINATION: unfit for human habitation & remains unoccupied.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than April 24, 2022.

Date


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

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

In concurrence:

  
\_\_\_\_\_  
Paul Lize,  
Chief Building Inspector

  
\_\_\_\_\_  
Gus Ghanam, Acting Hearing Officer

  
\_\_\_\_\_  
Gus Ghanam,  
Department of Public Service

cc: Attendees  
Director of Public Service  
File

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on March 24, 2022 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: Kaiser Real Estate LLC  
Property address: 27330 Seyburn, Warren, MI 48092 House  
Property description: SUMERACKI'S VAN DYKE SUBDIVISION LOT 483  
Tax I.D. Number: 12 13-16-480-011  
Recorded in Liber: 9, Page: 21 of Macomb County Records

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

- 1.) 8 A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

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

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

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

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

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

  
\_\_\_\_\_  
Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN    )  
                                  )    SS  
COUNTY OF MACOMB   )

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

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

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

## BUILDING DIVISION

### NUISANCE ABATEMENT MINUTES

March 24, 2022

In attendance:

Paul Lize, Building Inspector  
Laura Sullivan, City Attorney

The meeting was called to order by Gus Ghanam, Acting Hearing Officer.

**31546 Fairfield (12-13-02-404-013) House & Garage Fire** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the property has a new owner.

#### **DETERMINATION:**

Mr. Ghanam rescheduled the hearing to notify the new owner.

#### **Audience Participation**

None

**4481 Marlow (12-13-08-304-043) House & Garage** All parties have been duly notified and letters were posted on the building in question. John Licus appeared.

Mr. Ghanam stated the house has been vacant for over 15 years.

#### **DETERMINATION:**

Mr. Ghanam declared the house and garage; send to Public Service for removal.

#### **Audience Participation**

None

**27330 Seyburn (12-13-16-480-011) House** All parties have been duly notified and letters were posted on the building in question. No one appeared; Lawrence J. Howard, property manager appointed by the U.S. Attorney called in.

Mr. Ghanam stated the house is vacant, dilapidated and non-habitable.

**DETERMINATION:**

Mr. Ghanam declared the house; send to Public Service for removal.

**Audience Participation**

None

**31650 Stricker (12-13-01-327-008) House & Garage Fire** All parties have been duly notified and letters were posted on the building in question. Karen Burrell, owner and Teresa Munaco, attorney for PHH Mortgage Company who took over Broker Solutions Inc.'s loan, appeared.

Mr. Ghanam stated the fire took place on April 22, 2019.

**DETERMINATION:**

Mr. Ghanam rescheduled the hearing to give the owner 60 days to figure out their plan of either rehabilitating, selling or demolishing the home.

**Audience Participation**

None

**24916 Tallman (12-13-27-204-004) House & Garage** All parties have been duly notified and letters were posted on the building in question. Thomas & Barbara Wohlgemuth appeared.

Mr. Ghanam stated the house has been registered abandoned for eight years with the Property Maintenance Department.

**DETERMINATION:**

Mr. Ghanam declared the house, hold for 30 days and send to Public Service for removal.

**Audience Participation**

None

**23814 Willard (12-13-25-305-014) House** All parties have been duly notified and letters were posted on the building in question. Kerry Davis appeared.

Mr. Ghanam stated the current owner has a signed purchase agreement.



# COLONIAL TITLE COMPANY

27500 Harper Ave.  
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  
Customer No.: 2217857  
Date: February 26, 2022  
From: CTCWS59

---

Property Address: 27330 Seyburn & 27342 Seyburn, Warren, MI 48092

File No.: 23451

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

---

ADDITIONAL COMMENTS: NOTE: The chain of title included the South 34 feet of Lot 482 which is commonly known as 27342 Seyburn, Warren, MI 48092 and assessed under tax ID number 12-13-16-480-010.

# Invoice

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

**Billed to:**  
City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48099

**Invoice number:** 23451  
**Invoice date:** February 22, 2022  
**Please pay before:** March 8, 2022  
**Our file number:** 23451  
**Your reference number:** 2217657

**Property:**  
27339 Seyburn & 27342 Seyburn  
Warren, MI 48092  
Macomb County

**Brief legal:** Lot 483 and Southerly 94 feet of  
Lot 482 - Sumeracki's Van Dyke  
Subdivision, as recorded in Liber  
9, Page 21 of Plats, Macomb

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

**COLONIAL TITLE COMPANY  
SEARCH REPORT**

Record Search Furnished to: Karen Campbell  
City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48089

Customer Reference Number: 2217657

---

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: 27330 Seyburn & 27342 Seyburn, Warren, MI 48092

---

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 February 8, 2022 at 8:00am.

See attached Rider "B"

**Colonial Title Company  
Stephen DeBates, President**

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

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to February 8, 2022 at 8:00am.

**PROPERTY DESCRIPTION:**

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

Lot 483 and Southerly 34 feet of Lot 482 - Sunrock's Van Dyke Subdivision, as recorded in Liber 8, Page 21 of Plate, Macomb County Records.

Commonly Known As: 27330 Seyburn, Warren, MI 48092  
Tax ID Number: 12-13-16-480-011

**Apparent Owner:** Kaiser Real Estate LLC, a Michigan Limited Liability Company Raj Botra its Sole Member

Title Deed dated 01/19/2018 recorded 02/14/2018 in Liber 25215, Page 721, Macomb County Records.

NOTE: Title Deed includes other land (Parcel 12-13-16-480-010).

**PAYMENT OF TAXES:** Tax Parcel No.: 12-13-16-480-011

Address: 27330 Seyburn, Warren, MI 48092

2021 Winter Taxes in the amount of \$189.43 are PAID

2021 Summer Taxes in the amount of \$3,850.60 are PAID

Special Assessments Included In The Current Year Tax Bills: NONE

Special Assessments Separate From The Tax Bills: NONE

- 2021 State Equalized Value: \$54,350.00

- 2021 Taxable Value: \$52,849.00

Affidavit Relating to Matter Affecting Real Property filed by the Assistant United States Attorney on behalf of the Eastern District of Michigan dated 12/17/2018, recorded 12/18/2018 in Liber 25735, Page 887, 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. 23451

Colonial Title Company  
Stephen DeBates, President

27330 SEYBURN T WARREN, MI 48092 (Property Address)

Parcel Number 12-13-16-480-011 Account Number 257912680



Item 1 of 1 1 Image / 1 Sketch

Property Owner: KAISER REAL ESTATE LLC

## Summary Information

- Residential Building Summary
  - Year built: 1925
  - Full Bath: 1
  - Sq. Ft. 1,824
  - Bedrooms: 3
  - Half Bath: 0
  - Appliances: 10
- Assessed Value: \$51,350 | Taxable Value: \$32,250
- Property Tax Information found
- Utility Billing Information found

## Owner and Taxpayer Information

<b>Owner</b>	KAISER REAL ESTATE LLC	<b>Taxpayer</b>	SEE OWNER INFORMATION
	27425 VAN DYKE		
	WARREN, MI 48092		

## General Information for Tax Year 2021

<b>Property Class</b>	AC1 RESIDENTIAL IMPROVEM	<b>Unit</b>	11 CITY OF WARREN
<b>School District</b>	CENTRAL LINE PUBLIC SCHOOLS	<b>Assessed Value</b>	\$51,350
<b>Notes</b>	No Data to Display	<b>Taxable Value</b>	\$32,250
<b>PP CLASS / YEAR</b>	3	<b>State Equalized Value</b>	\$51,350
<b>NOTES</b>	Not Available	<b>Date of Last Name Change</b>	05/22/2015
<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 05/01/1994

Principal Residence Exemption	June 1st	Final
2021	0.0000 %	3.0000 %

## Previous Year Information

Year	ABOY Assessed	Final SEV	Final Taxable
2020	\$52,250	\$32,250	\$32,170
2019	\$51,150	\$31,150	\$31,150
2018	\$48,765	\$30,260	\$29,260

## Land Information

<b>Zoning Code</b>	R-1-C	<b>Total Acres</b>	0.101
<b>Land Value</b>	\$12,850	<b>Land Improvements</b>	\$0
<b>Remainder Zone</b>	No	<b>Remainder Zone Expiration Date</b>	No Data to Display
<b>ECF Neighborhood</b>	CENTERLINE 15-300W, 16, 20-200 & 21-100W	<b>Mortgage Code</b>	No Data to Display
<b>Lot Dimensions/Comments</b>	Not Available	<b>Neighborhood Enterprise Zone</b>	No

Lot#	Frontage	Depth
Lot 1	40.00 ft	110.00 ft
Total Frontage: 40.00 ft		Average Depth: 110.00 ft

## Legal Description

SUMERACKS VAN DYKE SIMPSON LOT 1 480 16 P21

## 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 Days of Parcel	0
Date Created	01/01/2001	Unallocated Days Transferred	0
Acquire of Parcel	0.00	Rights Were Transferred	Not Available
Split Member	II	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

## Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Use/Page
01/19/2018	\$35,000.00	WD	DIAZ TIMOTHY & BRIDGET	KAISER REAL ESTATE LLC	33-TO BE DETERMINED	
01/19/2018	\$35,000.00	WD	DIAZ TIMOTHY & BRIDGET	KAISER REAL ESTATE LLC	33-TO BE DETERMINED	25215/721
11/20/2014	\$51,000.00	LC	SNOWER BRIDGETTE, REV IV TRUST	DIAZ TIMOTHY & BRIDGET	14-INTOX/OUT OF TRUST	25181/695
07/01/2009	\$1.00	CC	SNOWER BRIDGETTE & ARLENE	SNOWER BRIDGETTE P.J.	14-INTOX/OUT OF TRUST	20444/698

## Building Information - 1824 sq. ft. 1 3/4 Story (Residential)

## General

Floor Area	1,824 sq. ft.	Estimated TCV	Not Available
Garage Area	0 sq. ft.	Basement Area	0 sq. ft.
Foundation Size	1,047 sq. ft.		
Year Built	1991	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CC
Effective Age	33 yrs	Tel. Level	No
Percent Complete	100%	Heat	Forced Air/W/ Ducts
AC w/ Separate Ducts	No	Wood Stove Addition	No
Basement Windows	0	Water	Not Available
1st Floor Rooms	1	Swamp	Not Applicable
2nd Floor Rooms	0	Style	1.30 Stw
Bedrooms	0		

## Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Height
1.75 Story	Class Space	Siding	1,562 sq. ft.	1.75 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 1/2 Bath	1
------------	---

## Porch Information

WCP (1 Story)	01 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 listed. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2022 BS&A Software, Inc.

27330 SEYBURN 1 WARREN, MI 48092 (Property Address)

Parcel Number 12-13-16-480-011 Assessed Number: 207912880



Item 1 of 2 Image / 1 Scotch

Property Owner: KAISER REAL ESTATE LLC

## Summary Information

- Residential Building Summary
- Year Built: 1923
- Full Baths: 1
- Sq. Feet: 1,824
- Bedrooms: 7
- Half Baths: 2
- Acres: 0.101
- > Assessed Value: \$54,350 | Taxable Value: \$52,849
- > Property Tax Information Found
- > Utility Billing Information Found

## Owner and Taxpayer Information

Owner	KAISER REAL ESTATE LLC 801 HPA RD 27423 VAN DYKE WARREN, MI 48092	Taxpayer	SEE OWNER INFORMATION
-------	--	----------	-----------------------

## Legal Description

S. MERACKTS VAN DYKE SUBDIVISION LOT 495 IS P41

## Other Information

## Recalculate amounts using a different Payment Date

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

Enter a Payment Date:  

## Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	Winter	\$189.48	\$189.48	02/18/2022	None

## General Information for 2021 Winter Taxes

School District	50010	PRE/MET	0.0000%
Taxable Value	\$52,849	S.E.V.	\$54,350
Property Class	401 - RESIDENTIAL- IMPROVED	Assessed Value	\$54,350

Tax Bill Number	No Data to Display	Last Receipt Number	00048079
Last Payment Date	02/18/2022	Number of Payments	1
Due Date	No Data to Display		

Base Tax	\$185.52	Base Paid	\$185.52
Admin Fees	\$0.51	Admin Fees Paid	\$0.51
Miscellaneous Fees	\$0.00	Miscellaneous Fees Paid	\$0.00
Total Tax & Fees	\$186.03	Total Paid	\$186.03

Reassessment Zone	Not Applicable	Mortgage Code	Not Available
-------------------	----------------	---------------	---------------

## Tax Bill Breakdown for 2021 Winter

Billing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.006000	\$3.48	\$3.48
	3.569700	\$182.55	\$182.55

Taxing Authority	Millage Rate	Amount	Amount Paid
HURON-CENT PARK	0.298500	\$11.04	\$11.04
SMART	0.973100	\$51.42	\$51.42
700 A.1 TVCITY	0.055700	\$2.35	\$5.05
ART INSTITUTE	0.197100	\$10.04	\$10.05
ROAD REPAIRS	2.034900	\$107.51	\$107.54
Admin Fees		\$2.61	\$0.61
Interest Fees		\$0.00	\$0.00
	<b>3.569700</b>	<b>\$189.43</b>	<b>\$189.43</b>

[Click here for your Winter 2021 Tax Bill](#)

[Click here for a glossary for a comparison of Winter 2021 Tax information](#)

2021	Summer	\$3,550.00	\$3,550.00	05/01/2021	3000
------	--------	------------	------------	------------	------

**General Information for 2021 Summer Taxes**

School District	50010	PRE/MRT	0.1050%
Taxable Value	352,849	S.E.V.	\$4,315.00
Property Class	601 - RESIDENTIAL- IMPROVED	Assessed Value	\$24,370
Tax Bill Number	No Date to Display	Last Receipt Number	00047821
Last Payment Date	05/01/2021	Number of Payments	1
Due Date	05/15/2021		
Base Tax	\$3,494.02	Base Paid	\$3,494.02
Admin Fees	\$21.62	Admin Fees Paid	\$21.62
Interest Fees	\$35.16	Interest Fees Paid	\$35.16
<b>Total Tax &amp; Fees</b>	<b>\$3,550.80</b>	<b>Total Paid</b>	<b>\$3,550.80</b>
Remittance Zone	Not Available	Mortgage Code	Not Available

**Tax Bill Breakdown for 2021 Summer**

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	3.459200	\$447.06	\$447.06
SMS	0.267500	\$14.67	\$14.67
LIBRARY	1.071000	\$36.60	\$36.60
SANITATION	2.813500	\$148.95	\$148.99
ACT 345 POL/FIRE	1.981800	\$126.64	\$123.44
POLICE OPERATING	0.440800	\$48.07	\$49.87
FIRE OPERATING	5.348800	\$49.87	\$49.87
PO. & SAF OPER	4.745700	\$250.95	\$250.95
RECREATION	0.339500	\$49.05	\$49.05
MACOMB CNTY OPER	4.372700	\$237.06	\$237.06
MCC OPERATING	1.424700	\$175.29	\$175.29
MAC INT SCH DIST	4.084500	\$247.57	\$247.57
STATE ED TAX	6.300000	\$317.09	\$317.09
CENT SCH DIST	17.041500	\$900.22	\$900.62
GENL DEBT/SF	7.400000	\$197.08	\$197.08
Admin Fees		\$21.62	\$21.62
Interest Fees		\$35.16	\$35.16
	<b>66.114400</b>	<b>\$3,550.80</b>	<b>\$3,550.80</b>

[Click here for your Summer 2021 Tax Bill](#)



[Click here for a printer-friendly version of this document. Tax information](#)


2020	Winter	\$16.73	\$26.73	02/06/2021	\$0.00
2020	Summer	\$3,564.85	\$3,564.56	01/25/2021	\$0.00
2019	Winter	\$80.74	\$80.78	02/11/2020	\$0.00
2019	Summer	\$4,465.09	\$4,465.08	02/11/2020	\$0.00
2018	Winter	\$45.15	\$45.15	02/06/2019	\$0.00
2018	Summer	\$1,020.19	\$1,020.59	11/13/2018	\$0.00
2017	Winter	\$44.05	\$44.05	01/25/2018	\$0.00
2017	Summer	\$1,752.20	\$1,752.20	07/11/2017	\$0.00
2016	Winter	\$100.73	\$100.73	12/29/2015	\$0.00
2016	Summer	\$1,687.34	\$1,687.34	07-30-2016	\$0.00

[Load More Years](#)

**Disclaimer:** BS&A Software provides BS&A Onfile 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 implied. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2021 BS&A Software, Inc.

**27330 SEYBURN** (Water), MI 48082 (Property Address)  
 Parcel Number: 12-13-16-480-011 Account Number: 207912690



Property Owner: KAISER REAL ESTATE LLC    Up Customer Name: 207912690 OCCUPANT

**Summary Information**

- Replaces Building Category
- Year Built: 1925
- RM: Single
- Sq. Feet: 124
- Revised: 0
- RM Path: 6
- Area: 0.10
- Assessed Value: \$5630 (Last Value: \$0.00)
- Property Tax Information: None
- Utility Billing Information: None

Item 1 of 2    Thumbnail Sketch

Customer Information

Name: 207912690 OCCUPANT  
 Address: 27330 SEYBURN  
 Water: MI 48082

Account Number: 207912690

**Amount Due**

Total Amount Due: \$0.00  
 Payable

Current Bill

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

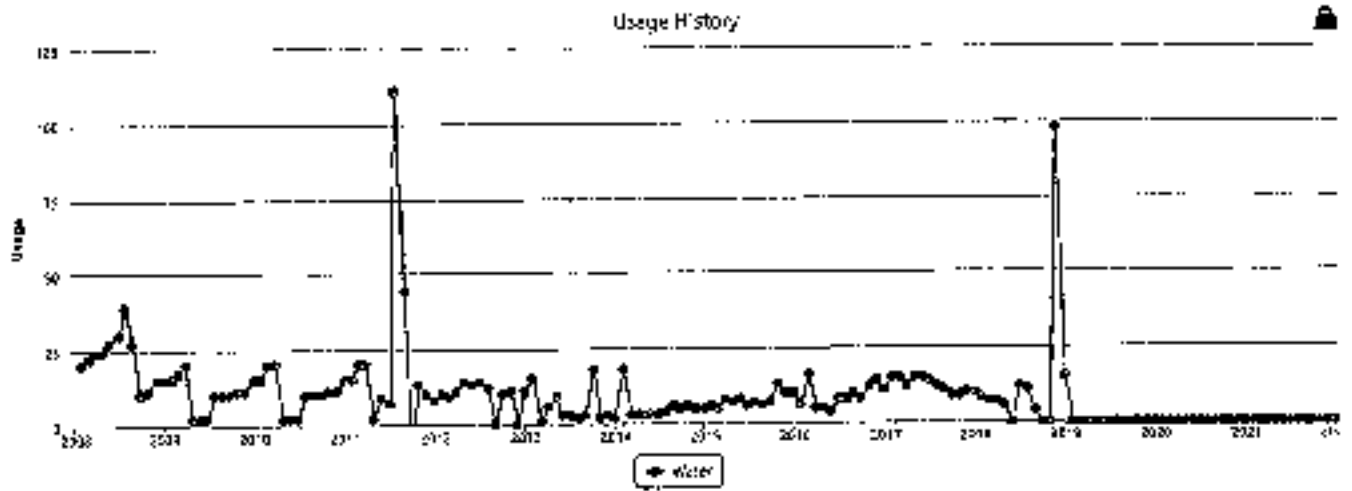
Amount Due	Sub	Bill From	Bill To	12/31/2021	01/31/2022
Due Date	27330SEYB				
Billing Item	Pr. Rtg. Amount	Current Amount	Pr. Amt. & Interest	Balance	
FINAL BIL. CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE MANDATED FEE	\$1.00	\$0.75	\$0.00	\$0.00	\$0.00
WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

History (506 Items Found)

Starting Date:     Ending Date:     [Click here for a printer-friendly version](#)

Posted	Action	Calc. Dtg.	Rate Type	Read	Usage	Amount	Balance
2/5/2022	Bill Calculated	12/31/21-01/31/22		0.00	0.00	\$0.00	\$0.00
1/31/2022	Water Read	Water	Auto Read	023.50	0.00	\$0.00	\$0.00
1/12/2022	Bill Calculated	11/30/21-12/31/21		0.70	0.01	\$0.00	\$0.00
12/31/2021	Water Read	Water	Auto Read	623.00	0.00	\$0.00	\$0.00
12/10/2021	Bill Calculated	10/31/21-11/30/21		2.00	0.00	\$0.00	\$0.00
11/30/2021	Water Read	Water	Auto Read	423.00	0.00	\$0.00	\$0.00
11/08/2021	Bill Calculated	09/30/21-10/31/21		2.00	0.00	\$0.00	\$0.00
10/31/2021	Water Read	Water	Auto Read	623.00	0.00	\$0.00	\$0.00
10/12/2021	Bill Calculated	09/30/21-09/30/21		2.00	0.00	\$0.00	\$0.00
09/30/2021	Water Read	Water	Auto Read	523.00	0.00	\$0.00	\$0.00
9-12/2021	Bill Calculated	07/31/21-08/31/21		0.00	0.00	\$0.00	\$0.00
8/31/2021	Water Read	Water	Auto Read	523.00	0.00	\$0.00	\$0.00
8/20/2021	Bill Calculated	06/30/21-07/31/21		0.00	0.00	\$0.00	\$0.00

Usage History Chart



Disclaimer: BS&A Software provided BS&A Online as a way for municipalities to access 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 implied. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2022 BS&A Software, Inc.

**27330 SEYBURN 48092** (Property Address)

Parcel Number: 12-13-16-480-011

Property Taxpayer: KAISER REA., ESTATE LLC

Summary Information

**Important Message**

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (565) 469-5150. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

**Owner and Taxpayer Information**

Owner	Taxpayer
KAISER REA., ESTATE LLC BETH RAJ 27423 VAN DYKE WARREN, MI 48092	KAISER REA., ESTATE LLC BETH RAJ 27423 VAN DYKE WARREN, MI 48092

**Legal Description**

Legal Description not on file

**Recalculate amounts using a different Payment Date**

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

Enter a Payment Date: **Tax History**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2011	4th. Tax	\$1,627.62	\$1,627.62	11/29/2012	\$0.00

\*\*Disclaimer: ESEA Software provides ESEA 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 implied. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2022 ESEA Software, Inc.

e-recorded

This is to certify that according to the County Treasurer's records there are no tax liens on this property and that the taxes are paid for five years prior to the date on this instrument except No 09510, LAWRENCE RUCCA Macomb County Treasurer BY AW This certification does not include current taxes now being collected Date 02/14/2018

8017146 Page 1 of 2  
LIBER 25215 PAGE 721  
02/14/2018 04:40:39 PM  
Macomb County, MI  
Karen A. Spranger, Clerk/Register of Deeds  
Receipt # 9698

SCAL

STATE OF MICHIGAN



REAL ESTATE TRANSFER TAX

MACOMB  
02/14/2018  
8017146

\$104.60 CO  
\$712.50 ST  
001281520



WARRANTY DEED ②

The Grantor(s): Timothy Diaz and Bridget Diaz, Husband and Wife

whose address is 746 Sunnybeach, White Lake, MI 48386

Convey and Warrant to: Kaiser Real Estate LLC, a Michigan Limited Liability Company Raj Bothra it's Sole Member

whose address is 27423 Van Dyke, Warren, MI 48093

the following described premises situated in the City of Warren, County of Macomb and State of Michigan, to-wit

Lot 483 and Southaly 34 feet of Lot 482, Suneracl's Van Dyke Subdivision, as recorded in Liber 9 of Plate, Page 21, Macomb County Records. 12-13-16-480-010 12-13-16-480-011

Commonly known as: 27330 Seyburn Avenue, Warren, MI 48092

Tax parcel number(s): ~~12-16-480-011~~

For the sum of: Ninety Five Thousand and 00/100 Dollars (\$95,000.00)

Subject to: easements, restrictions and zoning ordinances of record.

Dated: January 19, 2018

Seller(s):

\_\_\_\_\_  
Timothy Diaz

\_\_\_\_\_  
Bridget Diaz

(Attached to and becoming a part of the Warranty Deed dated January 19, 2018, File Number 405866-35 between Timothy Diaz and Bridget Diaz, Husband and Wife as Grantor(s) and Kaiser Real Estate LLC, a Michigan Limited Liability Company Raj Bothra It's Sole Member as Grantee(s))

STATE OF MICHIGAN )  
COUNTY OF Macomb )SS.

Acknowledged by Timothy Diaz and Bridget Diaz, before me on the 19th day of January, 2018.



M.E. RYBICKI  
NOTARY PUBLIC, STATE OF MI  
COUNTY OF MACOMB  
MY COMMISSION EXPIRES ON JAN 2021  
ACTING IN COUNTY OF

Macomb

M.E. Rybicki Notary Public  
Macomb County,  
Macomb Michigan  
County  
My commission expires: 12-30-2021

Drafted by: Timothy Diaz 27330 Seyburn Avenue, Warren, MI 48092

When recorded return to: Raj Bothra, 27330 Seyburn Avenue, Warren MI 48092

# LARA Corporations Online Filing System

Department of Licensing and Regulatory Affairs

ID Number: 801718109

[Request certificate](#)[Return to Results](#)[New search](#)

Summary for: KAISER REAL ESTATE LLC

The name of the DOMESTIC LIMITED LIABILITY COMPANY: KAISER REAL ESTATE LLC

Entity type: DOMESTIC LIMITED LIABILITY COMPANY

Identification Number: 801718109 Old ID Number: E2560C

Date of Organization in Michigan: 07/15/2013

Purpose: A1. Purpose Clause

Term: Perpetual

## The name and address of the Resident Agent:

Resident Agent Name: LAWRENCE J. HOWARD  
 Street Address: 42524 HAYES, STE. 500  
 Apt./Suite/Other:  
 City: CLINTON TWP State: MI Zip Code: 48038

## Registered Office Mailing address:

P.O. Box or Street Address:  
 Apt./Suite/Other:  
 City: State: Zip Code:

Act Formed Under: 623-1993 Michigan Limited Liability Company Act

## Managed By:

Members

## View filings for this business entity:

ALL FILINGS  
 ANNUAL REPORT/ANNUAL STATEMENTS  
 CERTIFICATE OF CORRECTION  
 CERTIFICATE OF CHANGE OF REGISTERED OFFICE AND/OR RESIDENT AGENT  
 RESIGNATION OF RESIDENT AGENT

[View filings](#)

## Comments or notes associated with this business entity:



[LARA FOIA Process](#)   [Transparency](#)   [Office of Regulatory Revision](#)   [State Web Sites](#)

[Michigan.gov Home](#)   [ADA](#)   [Michigan News](#)   [Policies](#)

Copyright 2022 State of Michigan





3) Federal forfeiture statutes 18 U.S.C. §§ 981(a)(1)(A) and (C), 18 U.S.C. § 982(a)(7), with 28 U.S.C. § 2461 provide that any property involved in a transaction, or attempted transaction, or property that constitutes proceeds, whether direct or indirect, or property traceable thereto, in violation of federal statutes, or any property traceable to such property, shall be subject to forfeiture to the United States, and no property right shall exist in it. All right, title, and interest in such property vests in the United States upon the commission of the act(s) giving rise to forfeiture.

Further, deponent says not.

MATTHEW SCHNEIDER  
United States Attorney

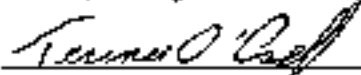
DRAFTED BY AND RETURN TO:

  
SHANKAR RAMAMURTHY  
Assistant U.S. Attorney  
211 W. Fort Street, Suite 2001  
Detroit, Michigan 48226-3211  
(313) 226-9562  
(IL Bar No. 6306790)


Dated: December 17, 2018

Witnessed by:

  
Sandra Delozier  
211 W. Fort Street, Suite 2001  
Detroit, Michigan 48226-3211

  
Terence O'Connell  
211 W. Fort Street, Suite 2011  
Detroit, Michigan 48226-3211

Subscribed to and acknowledged by  
Assistant U.S. Attorney Shankar Ramamurthy  
For U.S. Attorney Matthew Schneider  
On this 17<sup>th</sup> day of December, 2018

  
Jennifer Bielecki, Notary Public  
County of Wayne, State of Michigan  
My commission expires: 04/27/2020  
Acting in Wayne County



August 12, 2022

Mindy Moore, Council Secretary

**RE: Resolution for 31546 Fairfield Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 31546 Fairfield which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the September 13, 2022 consent agenda for a October 11, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

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

Sincerely,

Handwritten signature of Gus Ghanam in black ink.

Gus Ghanam, Director  
Department of Public Service

Read and Concur,

Approved:

Handwritten signature of Liana Sullivan in black ink.  
City Attorneys Office

Read and Concur,

Approved:

Handwritten signature of James R. Fouts in black ink.  
James R. Fouts, Mayor

RDS/al  
Cc: Mayor  
Building  
Treasurer  
Controllers  
City Clerk  
Assessor



RECEIVED

DEPARTMENT OF PUBLIC SERVICE  
AUG 15 2022  
ONE CITY SQUARE, SUITE 320  
WARREN, MI 48093-5284  
(586) 574-4604  
FAX (586) 574-4517  
www.cityofwarren.org

August 12, 2022

City Attorney

RE: Severely fire damaged one story brick house, 981 square feet, with basement, detached garage 572 square feet. Remove entire driveway to city sidewalk, remove chain link side gate, remove rear metal patio awning and all debris at:

31546 Fairfield  
13-02-404-013

LOT 24 – SENECA HEIGHTS, according to the plat thereof recorded in Liber 45 of Plats, Page 4, Macomb County Records

**Interested Parties:**      **Loancare Isaoa/Atima**  
   **Fifth Third Mortgage – MI LLC**  
   **Michigan State Housing Development Authority**

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 April 28, 2022, 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  
Public Service Director

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

Nuisance Abatement  
31546 Fairfield  
13-02-404-013

**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 April 28, 2022 a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 or 9-175 of the Warren Code of Ordinances upon the following described property: **31546 Fairfield**

Parcel No **13-02-404-013**

Known as: **LOT 24 - Seneca heights, according to the plat thereof recorded in Liber 45 of Plats, Page 4, 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:

2. **A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.**

**Determination: Damaged by fire**

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 fire damaged one story brick house, 981 square feet, with basement, detached garage 572 square feet. Remove entire driveway to city sidewalk, remove chain link side gate, remove rear metal patio awning and all debris at: 31546 Fairfield** has created a dangerous condition as defined by Section 9-165 and Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer

IT IS FURTHER RESOLVED, that the nuisance shall be abated within twenty-one (21) 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 is not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

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

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

AYES. Council Members

---

---

NAYS: Council Members

\_\_\_\_\_  
RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022

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

**CERTIFICATION**

STATE OF MICHIGAN     }  
                                      } SS  
COUNTY OF MACOMB    }

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the council of the City of Warren at its meeting held on \_\_\_\_\_ 2022.

\_\_\_\_\_  
SONJA BUFFA  
CITY CLERK

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

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



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

Date 8/9/2022

**SPECIFICS FOR CITY COUNCIL**

Property Address 31546 Fairfield

Owners Name Loan Care ISAOA/ATIMA

Sidewalk 12-13-02-404-013

Owners Address PO Box 37628

Subdivision Seneca Heights Lot 24 L.45 P.24

Owners City Philadelphia, PA Zip 19101-0628

Date of Complaint/Discovery 6/1/2021

Agent Sharon Byrn (757) 717-6364

Ord. Sec. 9-165, Par. Violation #2

Agent Address sharon.byrn@iscancare.net

**Specifics:**

- 1 Severely fire damaged house with a detached garage/Home remains vacant since fire incident.
- 2 Hearing was rescheduled due to Loan Care assuming ownership from the owner at the time of the
- 3 fire to duly notify Loan Care.
- 4 Fatalities occurred during the fire incident (5/28/2021)
- 5 \_\_\_\_\_
- 6 \_\_\_\_\_

Building Size 981 sq. ft. Type Exterior Brick Story 1

Has: foundation, piers, crawl space, basement Basement

Accessory Building Size(s) \_\_\_\_\_

- 1 Garages Detached Garage 572 sq. ft.
- 2 Sheds
- 3 Other

Lot Size 55 ft. X 133 ft.

Utilities Connected none

Date of Nuisance Abatement Hearing 4/28/2022

Owner or representative appearing at hearing Greg Mackay, Attorney for Loan Care

Date/Postings \_\_\_\_\_

- 1 Unsafe structure 6/01/2021 Posted Unsafe Structure due to fire
- 2 No Occupancy - C/O required
- 3 Stop work
- 4 Re-postings Unsafe Structure 10/05/2021

City Certification inspections obtained No repair permits obtained

Permits obtained, inspections performed \_\_\_\_\_

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

Assessed Value \$78,100 Length of Vacancy 13 months Year Home Built 1960

Taxes paid/pending Summer taxes due

Comments & Other Removal: Remove entire driveway to city sidewalk. Remove chain link side gate. Remove rear metal patio awning.

CITY OF WARREN  
ORDER  
**ABATEMENT BY DEMOLITION**

To: Hearing Attendees

Re: Administrative Hearing - Property Maintenance Ordinance

Division of Buildings and Safety Engineering

Officer: Gus Ghanam

Date: April 28, 2022

Title: Acting Hearing Officer

Property Description:

Name: Loan Care

Address: 31546 Fairfield, Warren, MI 48088 House & Garage Fire

Legal Description: SENECA HEIGHTS LOT 24

Tax I.D. Number: 12-13-02-404-013

Recorded in Liber: 45 Page: 4 of Macomb County Records

Owner:

Mailing Name: Loan Care

Address: PO Box 37828

City: Philadelphia State: PA Zip: 19101-0628

Attorney/Agent: Greg Mackay

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.) 2: A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.


**DETERMINATION:** damaged by fire, 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 May 28, 2022.

Date


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

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

In concurrence,

  
Paul Lizo,  
Chief Building Inspector

  
Gus Ghanam, Acting Hearing Officer

  
Gus Ghanam,  
Department of Public Service

cc: **Attendees**  
**Director of Public Service**  
**File**

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on April 28, 2022 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: Loan Care  
Property address: 31546 Fairfield, Warren, MI 48088 House & Garage Fire  
Property description: SENECA HEIGHTS LOT 24  
Tax I.D. Number: 12-13-02-404-013  
Recorded in Liber: 45, Page: 4 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.) 2. A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.

and such condition may endanger the health and welfare of the citizens in the immediate area; and specific conditions being: damaged by fire.



**BUILDING DIVISION**  
**NUISANCE ABATEMENT MINUTES**  
**April 28, 2022**

In attendance:

Paul Lize, Building Inspector  
Laura Sullivan, City Attorney

The meeting was called to order by Gus Ghanam, Acting Hearing Officer.

**31546 Fairfield (12-13-02-404-013) House & Garage Fire** All parties have been duly notified and letters were posted on the building in question. Greg Mackay, attorney for Loan Care appeared.

Mr. Ghanam stated the fire took place on May 28, 2021.

**DETERMINATION:**

Mr. Ghanam declared the house and garage, hold for 30 days and send to Public Service for removal.

**Audience Participation**

None

**13060 Fisk (12-13-35-253-005) House Fire** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the house is fire took place on November 23, 2020.

**DETERMINATION:**

Mr. Ghanam declared the house, hold for 30 days and send to Public Service for removal.

**Audience Participation**

None

**4481 Marlow (12-13-08-304-043) House & Garage** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the house has been vacant for over 15 years. This hearing was a courtesy check since the property was already declared in March.

# COLONIAL TITLE COMPANY

27500 Harper Ave.  
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  
Customer No.: 2217657  
Date: March 30, 2022  
From: Shannon



NEW TITLE  
NEW OWNER

---

Property Address: 31546 Fairfield, Warren, MI 48088

File No.: 23522

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

---

ADDITIONAL COMMENTS:

# Invoice

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

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

Invoice number: 23522  
Invoice date: March 30, 2022  
Please pay before: April 13, 2022  
Our file number: 23522  
Your reference number: 2217657

Property:  
51546 Fairfield  
Warren, MI 48088  
Macomb County

Brief legal: Lot 24 - Seneca Heights,  
according to the Plat thereof  
recorded in Liber 45 of Plats,  
Page 4, Macomb County

DESCRIPTION	AMOUNT
Title Search Update Fee	25.00
Invoice total amount due: <u>\$ 25.00</u>	

**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: 2217657

---

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: 31546 Fairfield, Warren, MI 48088

---

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 March 11, 2022 at 8:00am.

See attached Rider "B"

Colonial Title Company  
Stephen DeBates, President



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

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to March 11, 2022 at 8:00am.

**PROPERTY DESCRIPTION:**

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

Lot 24 - Seneca Heights, according to the Plat hereof recorded in Liber 45 of Plats, Page 4, Macomb County Records.

Commonly Known As: 31548 Fairfield, Warren, MI 48088

Tax ID Number: 12-13-02-404-013

**Apparent Owner:** Nicholas Prentiss, a single man  
Title Deed dated 05/01/2012, recorded 09/04/2012, in Liber 21521, Page 200, Macomb County Records.  
NOTE: The local assessor shows a transfer from the Estate of Nicholas Prentiss to LoanCare ,SAQA/ATIMA, however no deed was found recorded on the public record. The probate estate filed in Macomb County Probate Court, Case No. 2021-237840-DE, for Nicholas John Prentiss is still open.  
NOTE: Order Granting Petition to Abandon Real Property dated 02/23/2022, recorded 03/16/2022, in Liber 28481, Page 586, Macomb County Records.

**PAYMENT OF TAXES:** Tax Parcel No.: 12-13-02-404-013  
Address: 31548 Fairfield, Warren, MI 48088  
2021 Winter Taxes in the amount of \$151.77 are PAID  
2021 Summer Taxes in the amount of \$2,192.56 are PAID  
Special Assessments Included In The Current Year Tax Bills: NONE  
Special Assessments Separate From the Tax Bills: NONE  
- 2022 State Equalized Value: \$78,100.00  
- 2022 Taxable Value: \$43,741.00

Death Certificate for Nicholas Prentiss recorded 03/07/2022, in Liber 28469, Page 879, Macomb County Records.

Mortgage in the original amount of \$61,868.00, executed by Nicholas J Prentiss, an unmarried man, to Fifth Third Mortgage - MI LLC, dated 07/19/2012, recorded 09/04/2012, in Liber 21521, Page 203, Macomb County Records, corrected by an Affidavit of Correction recorded 12/10/2012, in Liber 21764, Page 467, Macomb County Records, and finally assigned in an Assignment of Mortgage to the Michigan State Housing Development Authority recorded 01/10/2013, in Liber 21835, Page 732, Macomb County Records.

Down Payment Assistance Mortgage in the original amount of \$7,500.00, executed by Nicholas J Prentiss, a single man, to the Michigan State Housing Development Authority, dated 07/13/2012, recorded 10/03/2012, in Liber 21600, Page 14, Macomb County Records.

NOTE: A second down payment assistance mortgage executed between the same parties, for the same amount, entered into on the same day is recorded in Liber 21619, Page 64, Macomb County Records. However, it was discharged in Liber 21932, Page 636, Macomb County Records. A copy of the mortgage and discharge are included for reference.

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. 23522

**Colonial Title Company**  
**Stephen DeBates, President**

**31546 FAIRFIELD WARREN, MI 48090** (Property Address)

Parcel Number: 12-13-02-404-015 Assessor Number: 11910706

**Property Owner: LOANICARE SAGAWAHMA**

**Summary Information**

**Residential Building Summary**

- Year Built: 1940
- Bathrooms: 0
- Full Baths: 1
- Sq. Feet: 381
- Half Baths: 1
- Full Baths: 0
- Acres: 0.158

- Assessed Value: \$71,610 | Taxable Value: \$42,741
- Property Tax Information found
- Building Department records found

- July 01 Map Information found



Page 1 of 2

Image 1 of 1

**Owner and Taxpayer Information**

Owner	Taxpayer	990 OWNER INFORMATION
LOANICARE SAGAWAHMA PO BOX 17522 PHILADELPHIA, PA 19101-0522		

**General Information for Tax Year 2022**

Property Class	661 RESIDENTIAL IMPROVED	Unit	12 CITY OF WARREN
School District	WARREN CONSOLIDATED SCHOOLS	Assessed Value	\$71,610
Notes	No Deed Display	Taxable Value	\$42,741
PP CLASS / YEAR	U	State Equalized Value	\$76,100
NOTES	Not Available	Date of Last Name Change	05/23/2022
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Conus Block Group	Not Available
NOTES	Not Available	Exemption	No Cap in Qualif

**Principal Residence Exemption Information**

Homestead Date: 07/19/2012

Principal Residence Exemption	June Tot	Final
2022	0.0000 %	-
2021	100.0000 %	100.0000 %

**Previous Year Information**

Year	100% Assessed	Final EV	Final Taxable
2021	\$72,810	\$72,610	\$42,354
2020	\$70,260	\$70,741	\$41,760
2019	\$67,810	\$67,880	\$40,950

**Land Information**

Zoning Code	R-1-C	Total Acres	0.158
Land Value	\$19,471	Land Improvements	\$0
Replacment Zone	No	Replacment Zone Expiration Date	No Data to Display
BCF Neighborhood	WARREN EDGE 2	Mortgage Code	No Data to Display
Lot Dimensions/Comments	42.4x139.8	Neighborhood Enterprise Zone	No

Lot(s)	Area (sq ft)	Depth
Lot 1	5520 sq ft	159.01 ft
Total Frontage: 55.00 ft		Average Depth: 131.00 ft

**Legal Description**

SENECA REG-151 LOT 24 LxS P4

## Land Division Act Information

Date of Last Sale/Conveyance	No Data to Display	Number of Spills Left	0
Date Forms Filed	No Data to Display	Unallocated Date of Parent	0
Date Created	01/07/2021	Unallocated Date Transferred	0
Percentage of Parent	100%	Rights Were Transferred	Last Available
SPN Number	0	Courtesy Spill	Not Available
Parent Parcel	No Data to Display		

## Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Subj/Parent
03/27/2022	\$0.00	COH	PRENTISS NICHOLAS TRUSTE	JOAN CARE SADOWSKI	IS-TO BE DETERMINED	
06/01/2012	\$53,000.00	COH	DEUTSCHE BANK	PRENTISS NICHOLAS	IS-TO BE DETERMINED	01121/200
08/25/2011	\$50,000.00	NTA	TWOREK FRED JR	DEUTSCHE BANK	10-FORFEITURE	
08/25/2011	\$55,500.00	SD	TWOREK FRED JR	DEUTSCHE BANK	10-FORFEITURE	20541/797
04/15/2006	\$183,750.00	WD	COVENS ELIZABETH est	TWOREK FRED JR	IS-TO BE DETERMINED	17825/55

## Building Information - 581 sq ft, 1 Story S6 (Residential)

## General

Floor Area	581 sq ft	Estimated TCV	Not Available
Garage Area	0 sq ft	Basement Area	581 sq ft
Foundation Size	281 sq ft	Year Remodeled	No Data to Display
Year Built	1990	Class	C
Occupancy	Single Family	1st Level	No
Effective Age	34 Yrs	Roof	Formed Hilt & Cool
Puccin Complete	100%	Wood Sawn Addition	No
AC w/ Separate Ducts	No	Water	Not Available
Basement Rooms	1	Sewer	Not Available
1st Floor Rooms	5	Style	1 Story S6
2nd Floor Rooms	0		
Bedrooms	0		

## Area Detail - Basic Building Areas

Height	Foundation	Roofing	Area	Heated
1 Story	Basement	Asph	581 sq ft	1 Story

## Basement Finish

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

## Finishing Information

1/2 Bath	1
----------	---

## Garage Information

Area	0 sq ft	Structure	Single
Foundation	0 sq ft	Common Wall	Unfinished
Year Built	1990	Finished	No
Auto Doors	0	Mesh Doors	0

## Porch Information

Cover	25 sq ft	Foundation	Spaced
Open	0 sq ft	Foundations	Shallow

Disclaimer: RS&A Software provides RS&A Online as a way for Municipalities to display information online and is not responsible for the content or accuracy of the data herein. The data is provided for informational purposes only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

31546 FAIRFIELD WARREN, MI 48090 (Property Address)

Parcel Number: 12-13-02-434-013 Account Number: 1192106

Property Owner: LOANCAR: ISAOA/WATIMA



Item 1 of 4 Image 1/1 Sketch

Summary Information

- Personal Building Summary
- Year Built: 1990
- Full Bath: 1
- St. Feet: 661
- Bedrooms: 0
- Half Bath: 0
- Area: 0.58
- Assessed Value: \$78,510 (Taxable Value: \$43,741)
- Property Tax Information found
- Building Department records found
- City Building Information found

Owner and Taxpayer Information

Owner: LOANCAR: ISAOA/WATIMA  
 PO BOX 37525  
 PHILADELPHIA, PA 19101-0525  
 Taxpayer: SEE OWNER INFORMATION

Legal Description

"SEMPA HEIGHTS" LOT 24 : 66' X 4

Other Information

Recalculate amounts using a different Payment Date

You can change your bill opened 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	Tax Due
2021	Winter	\$151.77	\$151.77	12/28/2021	\$0.00

General Information for 2021 Winter Taxes

School District	50230	PKB/M82	100.0000%
Assessable Value	\$42,314	S.D.V.	\$72,510
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$78,510

Tax Bill Number	No. Copies Display	Last Invoice Number	0005219
Last Payment Date	12/28/2021	Number of Payments	1
Due Date	for Cash in Full City		

Base Tax	\$151.13	Base Paid	\$151.13
Admin Fees	\$0.64	Admin Fees Paid	\$0.64
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$151.77	Total Paid	\$151.77

Remittance Code	Not Available	Mortgage Code	Not Available
-----------------	---------------	---------------	---------------

Tax Bill Breakdown for 2021 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB COUNTY	0.000000	\$2.75	\$2.75
	3.560700	\$151.77	\$151.77

Taxing Authority	Millage Rate	Amount	Amount Paid
FUSON-CLINT MARI	0.008500	\$0.04	\$0.04
SPARR	0.073700	\$41.25	\$41.20
TRAD AUTHORITY	0.065500	\$4.35	\$4.35
ART INSTITUTE	0.101700	\$0.59	\$0.60
ROAD REPAIRS	2.034500	\$66.15	\$66.15
Admin Fees		\$0.64	\$0.64
Interest Fees		\$0.00	\$0.00
	<b>2.569700</b>	<b>\$151.77</b>	<b>\$151.77</b>

[Click here for your Winter 2021 Tax Bill](#)

[Click here for a proper financial version of Winter 2021 Tax information](#)

2021	Summer	\$2,192.56	\$2,192.56	12/31/2021	\$500
------	--------	------------	------------	------------	-------

**General Information for 2021 Summer Taxes**

School District	50250	PRT,MBT	100.0000%
Taxable Value	\$42,344	S.E.U.	\$72,810
Property Class	021 - RESIDENTIAL-IMPROVED	Assessed Value	\$72,810
Tax Bill Number	No Data to Display	Last Receipt Number	00001180
Last Payment Date	12/31/2021	Number of Payments	2
Due Date	08/31/2021		
Base Tax	\$4,767.42	Base Paid	\$2,761.47
Admin Fees	\$17.14	Admin Fees Paid	\$11.14
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax due Paid	\$2,192.56	Total Paid	\$2,192.56
Residence Zone	Not Applicable	Mortgage Code	Not Applicable

**Tax Bill Breakdown for 2021 Summer**

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.455700	\$355.79	\$358.13
EMS	0.281900	\$11.61	\$11.91
LIBRARY	1.077000	\$45.53	\$45.23
SANTAJILVA	2.419100	\$119.33	\$119.33
PT 145 POL/IRE	0.684600	\$27.10	\$27.07
POLICE OPERATING	0.942800	\$39.26	\$39.95
FIRE OPERATING	0.943800	\$39.36	\$39.36
POL & FIRE OPER	4.748700	\$201.07	\$201.07
RECREATION	0.335300	\$139.76	\$139.72
MADONNA CNTY OPER	4.577100	\$191.17	\$185.17
MCO OPERATING	1.424700	\$59.32	\$62.34
MAD INTL JUDICIAL	1.584700	\$65.56	\$196.26
STATE ED TAX	6.007000	\$251.05	\$254.06
WARREN OPERATING	11.521600	\$47.00	\$0.00
WARREN SUPP OP	5.261500	\$217.48	\$214.48
WARREN SENIORS	4.730000	\$197.40	\$207.40
Admin Fees		\$11.14	\$11.14
Interest Fees		\$0.00	\$0.00
	<b>62.347700</b>	<b>\$2,192.56</b>	<b>\$2,192.56</b>

[Click here for your Summer 2021 Tax Bill](#)

Click here for a printer friendly version of Summer 2021 Tax Bill

2020	Winter	\$2948	\$6948	12/23/2020	\$0.00
2020	Summer	\$2,280.66	\$2,280.66	10/29/2020	\$0.00
2019	Winter	\$64.74	\$64.74	11/20/2019	\$0.00
2019	Summer	\$2,179.73	\$2,179.73	12/30/2019	\$0.00
2018	Winter	\$63.88	\$63.88	12/28/2018	\$0.00
2018	Summer	\$2,143.95	\$2,143.95	12/28/2018	\$0.00
2017	Winter	\$52.30	\$52.30	12/31/2017	\$0.00
2017	Summer	\$2,125.47	\$2,125.47	12/11/2017	\$0.00
2016	Winter	\$142.52	\$142.52	12/22/2016	\$0.00
2016	Summer	\$2,041.15	\$2,041.15	07/25/2017	\$0.00

[Load More Rows](#)

Disclaimer: DS&A Software provides DS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data therein. 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.


Copyright © 2022 DS&A Software, Inc.

**31546 FAIRFIELD WARREN MI 48086** (Property Address)  
 Parcel Number: 12-13-02-404-013 Account Number: 11131218

**Property Owner: LOANCARC, SACA/ATINA**

**Summary Information**

- Residential Building Summary
  - Year Built: 1963
  - Bedroom: 3
  - Bath: 1
  - Half Bath: 0
  - Sq. Feet: 621
  - Area: 2.168
- Assessed Value: \$76,100 | Taxable Value: 143,744
- Property Tax Information
- Building Department records found
- City & City Information found



Item 1 of 2 | Image 1 of 1 Sketch

**Owner Information**

Not Available

**Amount Due**

Property Total: \$0.00

**Permits**

To pay on a permit, click View

Permit Type	Permit Number	Associated Project	Status	Issue Date	Last Inspection	Amount Due	
Building	1214-022293		FINALED	3/15/2014	8/11/2016	\$0.00	<a href="#">View</a>



Displaying Items 1 - 1 of 1

[Click here to print](#)

**Attachments**

Date Created	Title	Record
No records to display.		

Displaying Items 0 - 0 of 0

\*\*Disclaimer: BSA Software provides BSA 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, registered or otherwise. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2022 BSA Software, Inc.





**31546 FAIRFIELD** (Property Address)

Parcel Number - 12-13-02-404-013

Property Taxpayer: PRENTISS NICHOLAS

Summary Information

**Important Message**

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays from 8 AM to 7 PM for payments only. (These hours exclude holidays)

**Owner and Taxpayer Information**

Owner	Taxpayer
PRENTISS NICHOLAS 31546 FAIRFIELD WARREN, MI 48093	PRENTISS NICHOLAS 31546 FAIRFIELD WARREN, MI 48093

**Legal Description**

Legal Description not available.

**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
2021	Full Year	\$4,455.95	\$4,455.95	01/27/2022	\$0.00
2020	Full Year	\$3,292.87	\$3,292.87	01/15/2021	\$0.00

\*\*Disclaimer: BSA Software provides BSA 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 implied. Please contact your local jurisdiction if you believe there are errors in the data.

Copyright © 2022 BSA Software, Inc.



SEAL

STATE OF MICHIGAN



REAL ESTATE  
TRANSFER TAX

MACOMB  
DEPT. OF TREASURY  
311201

100.00  
\$472.53 ST  
net12000

★  
★  
★  
★  
★

**COVENANT DEED**

KNOW ALL MEN BY THESE PRESENTS THAT on 1 day of May, 2012, DEUTSCHE BANK NATIONAL TRUST COMPANY, as Trustee under the Pooling and Servicing Agreement Related to UMPAC Secured Assets Corp., Mortgage Pass-Through Certificate, Series 2006-4, of 2505 W Chandler Blvd, Bldg D, Chandler, AZ 85224, (hereinafter referred to as the "Grantor") does hereby convey to NICHOLAS PRENTISS, a single man, of 31546 Fairfield Drive, Warren, MI 48088, (hereinafter referred to as the "Grantee"), the following described premises, situated in City of Warren, Macomb County, State of Michigan:

LOT 24 OF SENECA HEIGHTS, ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER 45 OF PLATS, PAGE 4 OF MACOMB COUNTY RECORDS

Tax Parcel No.: 13-02-404-013  
Commonly Known As: 31546 Fairfield Drive, Warren, MI 48088

for the sum of SIXTY-THREE THOUSAND DOLLARS 00/100 (\$63,000 00)

Subject to easements and building and use restrictions of record and further subject to

AND GRANTOR, FOR HIMMSELF AND HIS/HER HEIRS AND ASSIGNS, DOES COVENANT, PROMISE AND AGREE, TO AND WITH GRANTEE, GRANTEE'S HEIRS AND ASSIGNS, THAT GRANTOR HAS NOT DONE OR SUFFERED TO BE DONE ANYTHING WHEREBY THE PREMISES HEREBY GRANTED ARE, OR MAY BE, IN ANY MANNER ENCUMBERED OR CHARGED, EXCEPT AS HEREBY RECITED; AND THAT GRANTOR WILL FOREVER DEFEND TITLE TO THE PREMISES AGAINST ALL PERSONS LAWFULLY CLAIMING OR WHO MAY CLAIM THE SAME, BY, THROUGH OR UNDER GRANTOR BUT NOT OTHERWISE.

This is to certify that according to the County Treasurer's records there are no tax liens on this property and that the taxes are paid for five years prior to the date on this instrument except 20 10 No. 101 L. TED B. WAHUY  
Macomb County Treasurer BY KE  
This certification does not include current taxes now being collected. Date 8-2-12

WITNESS the Grantor's hand and seal this the 1 day of May, 2012.

DEUTSCHE BANK NATIONAL TRUST COMPANY, as Trustee under the Pooling and Servicing Agreement Related to IMPAC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 2006-4 by Bank of America, N.A., successor by merger to BAC Home Loans Servicing, LP FKA Countrywide Home Loans Servicing, LP as servicer and attorney in fact

By: [Signature]

[Signature]  
Witness Signature  
Print Name: Monja Steimer

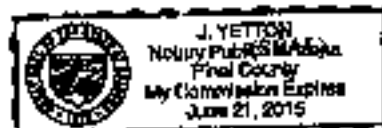
As: Kerri Ryan AVP

Second Witness Signature  
Print Name: Trisha Mothershead  
Arizona

STATE OF  
COUNTY OF Maricopa

The foregoing instrument was acknowledged before me this 1 day of May, 2012, by Kerri Ryan, its AVP of DEUTSCHE BANK NATIONAL TRUST COMPANY, as Trustee under the Pooling and Servicing Agreement Related to IMPAC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 2006-4 by Bank of America, N.A., successor by merger to BAC Home Loans Servicing, LP FKA Countrywide Home Loans Servicing, LP as servicer and attorney in fact.

[Signature]  
Notary Public J. Yetton  
My Commission expires: June 21, 2015



WHEN RECORDED RETURN TO:  
Name:  
Company: Advantage Title, Inc./Title365  
Address: 850 Trailblazer Court, Suite 105  
City, State, Zip: Mesa, AZ 85205  
Phone: 480-838-5336

DRAFTED BY:  
Name: Christina Jimas  
Company: Curphy & Badger Law  
Address: 28100 US Hwy 19 North, Suite 300  
City, State, Zip: Clearwater, FL 33761  
Phone: 866-234-1529

File #: 11-0094730 / MTI-1200602

Grantor(s) Name, Address, Phone:	Grantee(s) Name, Address, Phone:
DEUTSCHE BANK NATIONAL TRUST COMPANY, as Trustee under the Pooled and Servicing Agreement Related to DMPAC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 2006-4 2525 W Chandler Blvd, Dtlg D, Chandler, AZ 85224	Nicholas Prentiss 31346 Fairfield Drive Warven, ME 49688

SEND SUBSEQUENT TAX BILLS TO GRANTEE

Tax Parcel # 13-02-404-013

Recording Fee \$ \_\_\_\_\_

Transfer Tax \$ \_\_\_\_\_

**2021-237840-DE IN RE: PRENTISS, NICHOLAS JOHN PRENTISS, LINDA SAH**

Case Type:  
DE-UNSUPP/REVISED PRECEDENT CASE  
Case Status:  
Open  
File Date:  
05/16/2021  
UCM Track:  
  
Action:  
DE-FORMAL INTESTATE  
Status Date:  
05/16/2021  
Case Judge:  
HARRISON, SANDRA A  
Next Event:

all information | Detail | Party | Enter | Financial | Record | Disposition

Docket Information			Amount Paid
Date	Description	Docket Text	
05/16/2021	PROBATE CASE FILING FEE	PROBATE CASE FILING FEE Receipt 186254 Date: 07/19/2021	\$150.00
05/16/2021	ELECTRONIC FILING SYSTEM FEE - PROBATE	ELECTRONIC FILING SYSTEM FEE - PROBATE Receipt 186254 Date: 07/19/2021	\$25.00
05/16/2021	PETH FOR PROBATE AND/OR APPT OF PERS REP	PETH FOR PROBATE AND/OR APPT OF PERS REPRESENTATIVE TO CREDITORS (NOT FILED) (PERS REPRESENTATIVE) (NOTICE OF HEARING)	
05/16/2021	CONFIDENTIAL FILE IMAGE	CONFIDENTIAL FILE IMAGE - PFI	
05/16/2021	HEARING SCHEDULED	HEARING SCHEDULED Event: PETH FOR PROBATE TESTATE / INTESTATE Date: 05/16/2021 Time: 1:30 pm Judge: HARRISON, SANDRA A Location: PROBATE COURT - 5TH FLOOR - COURTROOM ONE	
07/26/2021	PROOF OF SERVICE	PROOF OF SERVICE	
07/27/2021	HEARING SCHEDULED	HEARING SCHEDULED Event: AMPENDED PETH FOR PROBATE TESTATE / INTESTATE Date: 07/27/2021 Time: 1:30 pm Judge: HARRISON, SANDRA A Location: PROBATE COURT - 5TH FLOOR - COURTROOM ONE	
08/02/2021	PETITION FILING FEE	PETITION FILING FEE Receipt 189249 Date: 09/16/2021	\$20.00
09/07/2021	PROOF OF SERVICE	PROOF OF SERVICE	
09/16/2021	WAVIVER AND CONSENT	WAVIVER AND CONSENT	
09/18/2021	ORDER OF FORMAL PROCEEDINGS APPTG PERS REP	ORDER OF FORMAL PROCEEDINGS APPTG PERS REP	
09/19/2021	ACCEPT OF APPOINTMENT / LTRB OF PERS REP	ACCEPT OF APPOINTMENT / LTRB OF PERS REP LINDA PRENTISS (PERSONAL REPRESENTATIVE)	
09/21/2021	PROOF OF SERVICE	PROOF OF SERVICE	
09/23/2021	AFFIDAVIT OF JURISDICTION	AFFIDAVIT OF JURISDICTION	\$42.00
10/19/2021	CERTIFICATION FEE	CERTIFICATION FEE Receipt 197508 Date: 10/19/2021	
10/19/2021	PROOF OF SERVICE	PROOF OF SERVICE	
11/16/2021	STATEMENT AND PROOF OF CLAIM	STATEMENT AND PROOF OF CLAIM	\$20.00
11/18/2021	STATEMENT PROOF OF CLAIM FILING FEE	STATEMENT PROOF OF CLAIM FILING FEE Receipt 197511 Date: 11/18/2021	
11/22/2021	NOTICE OF DEFICIENCY ON INVENTORY	NOTICE OF DEFICIENCY ON INVENTORY LINDA PRENTISS (PERSONAL REPRESENTATIVE)	
11/22/2021	RETURN OF DOCUMENTS	RETURN OF DOCUMENTS	
12/02/2021	STATEMENT AND PROOF OF CLAIM	STATEMENT AND PROOF OF CLAIM	\$20.00
12/07/2021	STATEMENT PROOF OF CLAIM FILING FEE	STATEMENT PROOF OF CLAIM FILING FEE Receipt 197511 Date: 12/07/2021	
01/07/2022	PETH	PETH Event: PETITION TO ADJUDICATE REAL PROPERTY Date: 01/07/2022 Time: 2:05 pm Judge: HARRISON, SANDRA A Location: PROBATE COURT - 5TH FLOOR - COURTROOM ONE	
01/07/2022	RETURN OF DOCUMENTS	RETURN OF DOCUMENTS LPS RETURN OF DOCUMENTS REVISED FORM 06/16 Date: 01/07/2022 13:53:49.72	\$20.00
01/18/2022	PETITION FILING FEE	PETITION FILING FEE Receipt 199075 Date: 01/24/2022	

Date	Description	Doclet Text	Amount
01/27/2021	ATTORNEY CONFERENCE SCHEDULED - NO IMAGE	ATTORNEY CONFERENCE SCHEDULED - NO IMAGE Event: ATTORNEY CONFERENCE; RENEE TOXEL Date: 02/23/2022 Time: 1:30 pm Judge: TEGEL, RENEE D Location: PROBATE COURT - 5TH FLOOR - AREA A  Result: CANCELLED	
02/07/2021	PROOF OF SERVICE	PROOF OF SERVICE	
02/07/2022	SATISFACTION OF CLAIM	RELEASE AND SATISFACTION OF PROBATE CLAIM	
02/09/2022	RETURN OF DOCUMENTS	RETURN OF DOCUMENTS	
		LPCS RETURN OF DOCUMENTS RECEIVED FORM 0215 Sent on: 02/09/2022 10:38:46.55	
02/11/2022	SATISFACTION OF CLAIM	SATISFACTION OF CLAIM	
02/15/2022	INVENTORY FILED	INVENTORY FILED & PROOF OF SERVICE LINDA PRENTISS (PERSONAL REPRESENTATIVE)	
02/19/2022	NOTICE AND ORDER TO FILE DEFICENCY SATISFIED	NOTICE AND ORDER TO FILE DEFICENCY SATISFIED The following event ATTORNEY CONFERENCE RENEE TOXEL scheduled for 02/23/2022 at 1:30 pm has been canceled as follows:  Result: CANCELLED Judge: TEGEL, RENEE D Location: PROBATE COURT - 5TH FLOOR - AREA A	
02/25/2022	INVENTORY FILED	INVENTORY FILED (PROOF OF SERVICE LINDA PRENTISS (PERSONAL REPRESENTATIVE)	
02/23/2022	ORDER	ORDER GRANTING PETITION TO ABANDON REAL PROPERTY	
02/29/2022	INVENTORY FEE STATEMENT	INVENTORY FEE STATEMENT	
		INVENTORY FEE STATEMENT (M) Set on: 02/26/2022 15:16:21.45	612.00
02/02/2022	CERTIFICATION FEE	CERTIFICATION FEE Receipt: 198484 Date: 02/22/2022	5371.00
02/17/2022	INVENTORY CALCULATION FEE	INVENTORY CALCULATION FEE LINDA PRENTISS (PERSONAL REPRESENTATIVE) Receipt: 198855 Date: 02/17/2022	
03/16/2022	PROOF OF SERVICE	PROOF OF SERVICE	
02/29/2022	PROOF OF SERVICE	PROOF OF SERVICE	

Party Information

PRENTISS, NICKOLAS JOHN  
- DEBITOR

- DOB
- 04/04/1984
- POB
- 03/26/2002
- Aliases: 0
- Drop Date

- Address
- Phone

Alias

Party Attorney

More Party Information

PRENTISS, LINDA  
- PETITIONER

- DOB
- 07/02
- Description
- Drop Date

- Address
- 24425 B BLACKMAP  
WARREN, MI 48091
- Phone
- (586) 756 7225

Alias

Party Attorney

- BERNSTEIN, STEPHEN IL
- Bar Code
- 10947
- Address
- 31731 NORTHWESTERN HWY #156 W  
FARMINGTON HILLS, MI 48334
- Phone
- (248) 538 0080

More Party Information

PRENTISS, LINDA  
- INTERESTED PARTY

- DOB
- 07/02
- Description
- Drop Date

- Address
- 24425 B BLACKMAP  
WARREN, MI 48091
- Phone

Alias

Party Attorney

More Party Information

WOODS, JEFFREY  
- INTERESTED PARTY

- DOB
- 02/01

- Address
- 1505 VILLE ROAD  
LUDWIG, MI 48327

Alias

Party Attorney

Deposition  Phone

Dep Date More Party Information

---

**WOODS, RYAN**  
 INTERESTED PARTY

COB:  Alias:   
 DOD:  Party Attorney:   
 Deposition:  Address:   
 Dep Date:  Phone:

---

**PHILLIPS & GOMEY ASSOCIATES LTD**  
 INTERESTED PARTY

COB:  Alias:   
 DOD:  Party Attorney:   
 Deposition:  Address:   
 Dep Date:  Phone:

---

**SELPOR PROPERTY RESTORATION**  
 INTERESTED PARTY

COB:  Alias:   
 DOD:  Party Attorney:   
 Deposition:  Address:   
 Dep Date:  Phone:

---

**PRESTON, LINDA**  
 PERSONAL REPRESENTATIVE

COB:  Alias:   
 DOD:  Party Attorney:   
 Deposition:  Address:   
 Dep Date:  Phone:

Events	Date/Time	Location	Type	Status	Event Judge
	08/16/2021 01:00 AM	PROBATE COURT - 5TH FLOOR - COURTROOM ONE	PETN FOR PROBATE TESTATE / INTESTATE		HARRISON, SANDRA A
	08/15/2021 01:00 PM	PROBATE COURT - 5TH FLOOR - COURTROOM ONE	PETN FOR PROBATE TESTATE / INTESTATE		HARRISON, SANDRA A
	02/28/2021 01:00 AM	PROBATE COURT - 5TH FLOOR - COURTROOM ONE	PETITION		HARRISON, SANDRA A
	02/20/2021 01:30 PM	PROBATE COURT - 5TH FLOOR - AREA 4	ATTORNEY CONFERENCE RESENCE THRE	CANCELLED	DOPT, HENEE D

Financial Summary					
Code/Desc	Amount	Debit	Amount Paid	Smaller Advances	Amount Outstanding
PROBATE FILING FEES	\$175.00		\$175.00	\$0.00	\$0.00
INVENTORY FEES	\$371.00		\$071.00	\$0.00	\$0.00
PROBATE COURT ADDITIONAL FEES	\$149.00		\$149.00	\$0.00	\$0.00
<b>Total</b>	<b>\$695.00</b>	<b>Total</b>	<b>\$695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Receipts				
Receipt Number	Receipt Date	Received From	Total	Deposit Amount
				1660.00
<b>Total</b>	<b>Total</b>	<b>Total</b>		



8/30/22, 1:22 PM

Case Details CourtView Justice Solutions

Receipt Number	Receipt Date	Received From	Payment Amount
168204	07/15/2021	COMERICA BANK	\$175.00
185143	05/04/2021	S R BERNSTEIN PC	\$29.00
191226	10/15/2021	S BERNSTEIN "GPS"	\$48.00
193932	11/18/2021	PHILLIPS & COHEN ASSOC LPA	\$80.00
195551	12/07/2021	BEFCOR USA GROUP INC	\$20.00
196570	01/04/2022	SR BERNSTEIN PC	\$-2.00
196434	01/02/2022	SR BERNSTEIN PC	\$71.00
196665	03/17/2022	N. H. WENTZ'S ESTATE L. FRENCH	
Total	Total	Total	\$630.00

Case Disposition		
Disposition	Date	Case Judge
UNDISPOSED		HARRISON SANDRA A

E-RECORDED RECEIVED  
REGISTER OF DEEDS  
MACOMB COUNTY, MI  
2022 MAR 03 11:43 PM

202200029852 L: 26469 P: 879 Pages: 2  
03/07/2022 11:50 AM Fees: 530.00  
Anthony G. Forini, Clerk/Register of Deeds  
Macomb County, MI



**DEATH CERTIFICATE COVER SHEET**  
{Nicholas Prentiss}

Property Address: 31545 Fairfield, Warren, MI 48088

Legal Description: "Seneca Heights" Lot 24, Liber 45, Page 4, Macomb County Records

Tax Parcel # 12-13-02-404-013

Return to:  
Stephen R. Bernstein  
Attorney-at-Law  
31731 Northwestern Highway  
Suite 166W  
Farmington Hills, MI 48334  
[srb@w@aol.com](mailto:srb@w@aol.com)



STATE OF MICHIGAN  
DEPARTMENT OF HEALTH AND HUMAN SERVICES  
CERTIFICATE OF DEATH

STATE FILE NUMBER  
046073

1. DECEASED'S NAME (Print Name Last, First, Middle Initial) Michelle Ann Pichler		2. DATE OF BIRTH April 04, 1984	3. SEX Male	4. DATE OF DEATH Go of Refers May 22, 2021
5. PLACE OF BIRTH (Print Name and Address) 11546 Fairdale Drive Warren, Michigan 48093		6. US. SOCIAL SECURITY NUMBER 31	7. US. MARITAL STATUS Never married	8. RACE White
9. COUNTY OF BIRTH Warren		10. COUNTY OF DEATH Macomb		
11. CURRENT RESIDENCE (Print Name and Address) Michigan Macomb 11546 Fairdale Drive Warren, Michigan 48093		12. PLACE AND NUMBER OF DEATH 31346 Fairdale Drive Warren, Michigan 48093		
13. CITY, VILLAGE OR TOWNSHIP Warren		14. SOCIAL SECURITY NUMBER 31346-1002		
15. TYPE OF DEATH Natural		16. OCCASION OF DEATH Associated disease		
17. OCCASION OF DEATH (Print Name and Address) Cancer		18. PART OF DEATH No		
19. DECEASED'S OCCUPATION Teacher		20. DECEASED'S EDUCATION Associate degree		
21. DECEASED'S RELIGION Catholic		22. DECEASED'S MARRIAGE STATUS Never married		
23. DECEASED'S MARRIAGE STATUS Never married		24. DECEASED'S MARRIAGE STATUS Never married		
25. DECEASED'S MARRIAGE STATUS Never married		26. DECEASED'S MARRIAGE STATUS Never married		
27. DECEASED'S MARRIAGE STATUS Never married		28. DECEASED'S MARRIAGE STATUS Never married		
29. DECEASED'S MARRIAGE STATUS Never married		30. DECEASED'S MARRIAGE STATUS Never married		
31. DECEASED'S MARRIAGE STATUS Never married		32. DECEASED'S MARRIAGE STATUS Never married		
33. DECEASED'S MARRIAGE STATUS Never married		34. DECEASED'S MARRIAGE STATUS Never married		
35. DECEASED'S MARRIAGE STATUS Never married		36. DECEASED'S MARRIAGE STATUS Never married		
37. DECEASED'S MARRIAGE STATUS Never married		38. DECEASED'S MARRIAGE STATUS Never married		
39. DECEASED'S MARRIAGE STATUS Never married		40. DECEASED'S MARRIAGE STATUS Never married		
41. DECEASED'S MARRIAGE STATUS Never married		42. DECEASED'S MARRIAGE STATUS Never married		
43. DECEASED'S MARRIAGE STATUS Never married		44. DECEASED'S MARRIAGE STATUS Never married		
45. DECEASED'S MARRIAGE STATUS Never married		46. DECEASED'S MARRIAGE STATUS Never married		
47. DECEASED'S MARRIAGE STATUS Never married		48. DECEASED'S MARRIAGE STATUS Never married		
49. DECEASED'S MARRIAGE STATUS Never married		50. DECEASED'S MARRIAGE STATUS Never married		
51. DECEASED'S MARRIAGE STATUS Never married		52. DECEASED'S MARRIAGE STATUS Never married		
53. DECEASED'S MARRIAGE STATUS Never married		54. DECEASED'S MARRIAGE STATUS Never married		
55. DECEASED'S MARRIAGE STATUS Never married		56. DECEASED'S MARRIAGE STATUS Never married		
57. DECEASED'S MARRIAGE STATUS Never married		58. DECEASED'S MARRIAGE STATUS Never married		
59. DECEASED'S MARRIAGE STATUS Never married		60. DECEASED'S MARRIAGE STATUS Never married		
61. DECEASED'S MARRIAGE STATUS Never married		62. DECEASED'S MARRIAGE STATUS Never married		
63. DECEASED'S MARRIAGE STATUS Never married		64. DECEASED'S MARRIAGE STATUS Never married		
65. DECEASED'S MARRIAGE STATUS Never married		66. DECEASED'S MARRIAGE STATUS Never married		
67. DECEASED'S MARRIAGE STATUS Never married		68. DECEASED'S MARRIAGE STATUS Never married		
69. DECEASED'S MARRIAGE STATUS Never married		70. DECEASED'S MARRIAGE STATUS Never married		
71. DECEASED'S MARRIAGE STATUS Never married		72. DECEASED'S MARRIAGE STATUS Never married		
73. DECEASED'S MARRIAGE STATUS Never married		74. DECEASED'S MARRIAGE STATUS Never married		
75. DECEASED'S MARRIAGE STATUS Never married		76. DECEASED'S MARRIAGE STATUS Never married		
77. DECEASED'S MARRIAGE STATUS Never married		78. DECEASED'S MARRIAGE STATUS Never married		
79. DECEASED'S MARRIAGE STATUS Never married		80. DECEASED'S MARRIAGE STATUS Never married		
81. DECEASED'S MARRIAGE STATUS Never married		82. DECEASED'S MARRIAGE STATUS Never married		
83. DECEASED'S MARRIAGE STATUS Never married		84. DECEASED'S MARRIAGE STATUS Never married		
85. DECEASED'S MARRIAGE STATUS Never married		86. DECEASED'S MARRIAGE STATUS Never married		
87. DECEASED'S MARRIAGE STATUS Never married		88. DECEASED'S MARRIAGE STATUS Never married		
89. DECEASED'S MARRIAGE STATUS Never married		90. DECEASED'S MARRIAGE STATUS Never married		
91. DECEASED'S MARRIAGE STATUS Never married		92. DECEASED'S MARRIAGE STATUS Never married		
93. DECEASED'S MARRIAGE STATUS Never married		94. DECEASED'S MARRIAGE STATUS Never married		
95. DECEASED'S MARRIAGE STATUS Never married		96. DECEASED'S MARRIAGE STATUS Never married		
97. DECEASED'S MARRIAGE STATUS Never married		98. DECEASED'S MARRIAGE STATUS Never married		
99. DECEASED'S MARRIAGE STATUS Never married		100. DECEASED'S MARRIAGE STATUS Never married		



THIS CERTIFIES THAT the above is a true copy of the facts reported on the death certificate of the person named herein, as filed in the CITY OF WARREN CLERK'S OFFICE.

JUN 07 2021

*Sara Bunker*  
Sara Bunker, Clerk



STATE OF MICHIGAN PROBATE COURT MACOMB COUNTY CIRCUIT COURT-FAMILY DIVISION	ORDER GRANTING PETITION TO ABANDON REAL PROPERTY	FILE NO. 2021-237,840-DE
--	---	-----------------------------

In the matter of Nicholas John Premliss, Deceased

1. Date of hearing: February 23, 2022 Judge: Sandra A. Harrison P57456  
Bar ID:

On petition filed, THE COURT FINDS that:

2. Notice of hearing was given to or waived by all interested persons.

IT IS ORDERED that:

The Petition to Abandon Real Property is GRANTED. The Personal Representative shall forthwith execute a Personal Representative Deed to LoanCare SAQA/ATIMA, and deliver said Deed by Certified Mail, Return Receipt Requested, to LoanCare SAQA/ATIMA, PO Box 37628, Philadelphia, PA 19101-0628, to the following Real Property:

"Seneca Heights" Lot 24, Liber 46, Page 4, Macomb County Records; commonly known as 31545 Fairfield, Warren, MI; in full satisfaction and discharge of LoanCare SAQA/ATIMA, Loan No: 0025918511 as recorded in Liber 21521, Page 1203, Macomb County Records

Date February 23, 2022

Sandra A. Harrison  
Judge Sandra A. Harrison

Scott R. Beuster 310747  
Attorney name Bar No.  
35731 Northwestern, Ste 155W  
Address  
Farmington Hills, MI 48334 248-636-6082  
City, state, zip Telephone no.

Attorney name Bar no  
Address  
City, state, zip Telephone no

Do not write below this line - For court use only

I hereby file a true and correct copy  
with the original filing and I am  
a correct copy of the original filing for  
MACOMB COUNTY PROBATE COURT  
By Shub Singh  
Clerk of Court

REC'D MACOMB CO 12 AUG 5 AM 1039

2113310 Page 1 of 10  
LIBER 21521 PAGE 203  
09/04/2012 09:51:35 AM  
Macomb County, MI  
Carmelia Sabauigh, Clerk/Register of Deeds  
Receipt# 44249  
SEAL

# MORTGAGE

State of Michigan

Return To:  
Fifth Third Mortgage - MI, LLC  
5001 Kingsley Drive, ND: 1MDC80  
Cincinnati, OH 45227

File Enc No  
264-1149256-703

THIS MORTGAGE ("Security Instrument") is given on July 19, 2012  
The Mortgagor is Nicholas J Prentiss, an unmarried man

whose address is  
21246 Atlantic Ave. Warren, MI 48091  
("Borrower"). This Security Instrument is given to Fifth Third Mortgage - MI, LLC

which is organized and existing under the laws of the state of Michigan, and  
whose address is 1850 East Paris, ND 80517, Grand Rapids, MI 49546  
("Lender"). Borrower owes Lender the principal sum of  
Sixty One Thousand Eight Hundred Fifty Eight AND Zero/100  
Dollars (U.S. \$61,858.00).

This debt is evidenced by Borrower's note dated the same date as this Security Instrument ("Note"), which  
provides for monthly payments, with the full debt, if not paid earlier, due and payable on  
August 01, 2042. This Security Instrument secures to Lender: (a) the repayment of  
the debt evidenced by the Note, with interest, and all renewals, extensions and modifications of the Note; (b)  
the payment of all other sums, with interest, advanced under paragraph 7 to protect the security of this

XXXXX4240  
FHA Single Mortgage - 4/28  
40083 (849)  
Approved 2/15  
Page 1 of 6  
V48 Mortgage Release (100521-729)

XXXXX4240

# !0351030415274

Security Instrument; and (c) the performance of Borrower's covenants and agreements under this Security Instrument and the Note. For this purpose, Borrower does hereby mortgage, warrant, grant and convey to the Lender, with power of sale, the following described property located in Macomb County, Michigan:  
See Attached

Parcel ID Number: 13-02-404-013-  
which has the address of 31546 Fairfield Dr  
Warren [City], Michigan 48092 [Zip Code] ("Property Address"): [Surety]

TOGETHER WITH all the improvements now or hereafter erected on the property, and all easements, appurtenances, and fixtures now or hereafter a part of the property. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property."

BORROWER COVENANTS that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.

THIS SECURITY INSTRUMENT combines uniform covenants for national use and non-uniform covenants with limited variations by jurisdiction to constitute a uniform security instrument covering real property.

Borrower and Lender covenant and agree as follows:

**UNIFORM COVENANTS.**

1. **Payment of Principal, Interest and Late Charge.** Borrower shall pay when due the principal of, and interest on, the debt evidenced by the Note and late charges due under the Note.
2. **Monthly Payment of Taxes, Insurance and Other Charges.** Borrower shall include in each monthly payment, together with the principal and interest, as set forth in the Note and any late charges, a sum for (a) taxes and special assessments levied or to be levied against the Property, (b) leasehold payments or ground rents on the Property, and (c) premiums for insurance required under paragraph 4. In any year in which the Lender must pay a mortgage insurance premium to the Secretary of Housing and Urban Development ("Secretary"), or in any year in which such premium would have been required if Lender were the Secretary, each monthly payment shall also include either: (i) a sum for the annual mortgage insurance premium to be paid by Lender to the Secretary, or (ii) a monthly charge instead of a mortgage insurance premium if this Security Instrument is held by the Secretary, in a reasonable amount to be determined by the Secretary. Except for the monthly charge by the Secretary, these items are called "Escrow Items" and the sums paid to Lender are called "Escrow Funds."

Initials *WSP*

NON-UNIFORM COVENANTS. Borrower and Lender further covenant and agree as follows.

17. **Foreclosure Procedure.** If Lender requires immediate payment in full under paragraph 9, Lender may invoke the power of sale and any other remedies permitted by applicable law. Lender shall be entitled to collect all expenses incurred in pursuing the remedies provided in this paragraph 17, including, but not limited to, reasonable attorneys' fees and costs of title evidence.

If Lender invokes the power of sale, Lender shall give notice of sale to Borrower in the manner provided in paragraph 13. Lender shall publish and post the notice of sale, and the Property shall be sold in the manner prescribed by applicable law. Lender or its designee may purchase the Property at any sale. The proceeds of the sale shall be applied in the following order: (a) to all expenses of the sale, including, but not limited to, reasonable attorneys' fees; (b) to all sums secured by this Security Instrument; and (c) any excess to the person or persons legally entitled to it.

If the Lender's interest in this Security Instrument is held by the Secretary and the Secretary requires immediate payment in full under paragraph 9, the Secretary may invoke the nonjudicial power of sale provided in the Single Family Mortgage Foreclosure Act of 1994 ("Act") (12 U.S.C. 3751 et seq.) by requesting a foreclosure commissioner designated under the Act to commence foreclosure and to sell the Property as provided in the Act. Nothing in the preceding sentences shall deprive the Secretary of any rights otherwise available to a Lender under this paragraph 17 or applicable law.

18. **Release.** Upon payment of all sums secured by this Security Instrument, Lender shall prepare and file a discharge of this Security Instrument without charge to Borrower.

19. **Riders to this Security Instrument.** If one or more riders are executed by Borrower and recorded together with this Security Instrument, the covenants of each such rider shall be incorporated into and shall amend and supplement the covenants and agreements of this Security Instrument as if the rider(s) were a part of this Security Instrument. (Check applicable box(es)).

Condominium Rider     
  Growing Equity Rider     
  Other (specify):  
 Planned Unit Development Rider     
  Graduated Payment Rider     
 Tax exempt rider

2004 *ASB*

BY SIGNING BELOW, Borrower accepts and agrees to the terms contained in this Security Instrument and in any rider(s) accepted by Borrower and received with it.  
Witnesses:

\_\_\_\_\_  
Nicholas J Prentiss (Seal)  
-Borrower

\_\_\_\_\_ (Seal)  
-Borrower

\_\_\_\_\_ (Seal)  
-Borrower

\_\_\_\_\_ (Seal)  
-Borrower

\_\_\_\_\_ (Seal)  
-Borrower



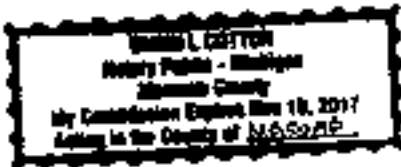
(Space Below This Line For Notary Acknowledgment)

STATE OF MICHIGAN, Macomb

County set

The foregoing instrument was acknowledged before me this July 19, 2012  
by Nicholas J Prentiss

My Commission Expires: 11-19-2017



*Diana L. Cotton*  
Notary Public, Diana L. Cotton  
Macomb County, Michigan  
Acting in the County of Macomb

This instrument was prepared by:

*Pat Michalowski*

Fifth Third Mortgage - MI, LLC  
J&B East Paris, MD RDP517  
Grand Rapids, MI 49546

*Pat*

## LEGAL DESCRIPTION OF PROPERTY

Borrower Name: Nicholas J Prentiss

Property Address: 31546 Fairfield Dr. Warren, MI 48088

Date: 07/19/12

Property Description:

LOT 24 OF SENECA HEIGHTS, ACCORDING TO  
THE PLAN THEREOF RECORDED IN LIBER 45  
OF PLATS, PAGE 4 OF MACOMB COUNTY RECORDS.

!14451010415

REC-1908100-12SEP1941050

2138891 Page 4 of 1  
LIBER 21618 PAGE 83  
10/12/2012 06:06:35 AM  
Macomb County, MI  
Carmella Sabatigh, Clerk/Registrar of Deeds  
Receipt# 02979

SEAL

CORPORATION ASSIGNMENT OF MORTGAGES

Prepared By: Attorney: Paul Michaelson  
Fifth Third Mortgage Company  
310, US300A  
3001 Campus Drive  
Columbus, OH 43260

Recorded On: July 19, 2012

Loan Number: 415174240

For valuable consideration, the undersigned hereby grant, assign, and transfer to: Fifth Third Mortgage Company, 38 Fountain Square Plaza, MC140117, Columbus, Ohio 43263

Executed by: Nicholas J. Proutis, a single man

Mortgage as per mortgage recorded as 216 6 21 591 P 203  
Recorded on 9/14/12 of official records in the county recorder's office of Macomb County, State of Michigan. Together with the Note or Notes thereon described or referred to, the same due and to become due thereon with interest, and all rights secured or to accrue under said Mortgage.

Property Address: 11546 Fairfield Dr Warren, MI 48060  
Mortgage Amount: \$61,252.00

Fifth Third Mortgage - W.I. LLC  
38 Fountain Square Plaza, MC140117  
Columbus, OH 43263

*Mary Kelly*  
Mary Kelly, Authorized Signer

State of MI  
County of MACOMB:

Be it remembered, that on July 19, 2012, before me, the undersigned, a Notary Public in and for said County and State, personally appeared Mary Kelly, Authorized Signer of Fifth Third Mortgage - W.I. LLC, the signer of the foregoing instrument, personally acknowledge to and before me the fact and deed of the said corporation.  
In testimony whereof, I have hereunto subscribed my name and affixed my Notarial Seal on the day and year last aforesaid.

Witness my hand and official seal

Signature: *Jessica Ziegler*  
Notary Public in and for said Macomb County and State Commission Expires 1-7-2015



REC-12NOV2012070330

2170792 Page 1 of 18  
LIBER 21784 PAGE 467  
12/10/2012 08:49:07 AM  
Macomb County, MI  
Garnetta Sabauh, Clerk/Registrar of Deeds  
Receipt # 66268  
SEAL

### Affidavit of Correction

Owner's Address:  
Nicholas J. Prentiss  
31546 Fairfield Dr  
Warren, MI 48098

Map/Group/Parcel: 13-02-404-013-

WHEREAS, a Mortgage from Nicholas J. Prentiss, a single man (Current Owner) to Fifth Third Mortgage - MI, LLC (Lender) was recorded as Liber 21621 Page 203, on September 04, 2012 in the Register of Deeds Office for Macomb County in which the Michigan State Housing Development Authority Tax-Exempt Financing Rider was not attached to the mortgage

WHEREAS, the Michigan State Housing Development Authority Tax-Exempt Financing Rider should have been attached; and

NOW THEREFORE, I, the undersigned do hereby affirm that the Michigan State Housing Development Authority Tax-Exempt Financing Rider is attached, and by recording this affidavit, hereby correct the Mortgage recorded as Liber 21621 Page 203 on September 04, 2012, in the Register of Deeds Office, for Macomb County, Michigan.

  
Kathy Kemper, Officer, Authorized Signer

STATE OF OHIO  
COUNTY OF HAMILTON

PERSONALLY appeared before me, the undersigned authority, Kathy Kemper, Authorized Signer for Fifth Third Mortgage Company, with whom I am personally acquainted and made oath that she, in the capacity mentioned above, executed the foregoing instrument as a free act and deed and for the purposes therein contained.

DONE at offices in Cincinnati, Ohio on this the 18<sup>th</sup> day of November 2012

  
NOTARY PUBLIC



PAULA BAKER  
Notary Public, State of Ohio  
My Commission Expires  
April 28, 2015

Instrument prepared by & returns to:  
Kathy Kemper, Authorized Signer  
Fifth Third Mortgage Company  
5001 Kingsley Drive, MD: 1MOB2X  
Cincinnati, Ohio 45227

Doc  
364-1148256-703

### MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY TAX-EXEMPT FINANCING RIDER

THIS TAX-EXEMPT FINANCING RIDER is made this 19th day of July 2012 and is incorporated into and shall be deemed to amend and supplement the Mortgage ("Mortgage") of the same date given by the undersigned ("Borrower") to secure Borrower's Note ("Note") in Fifth Third Mortgage, MI LLC

("Lender") of the same date and covering the Property described in the Mortgage and located at 31546 Fairfield Dr Warren, MI 48088

In addition to the covenants and agreements made in the Mortgage, Borrower and Lender further covenant and agree as follows:

Lender, or such of its successors or assigns as may by separate instrument assume responsibility for ensuring compliance by the Borrower with the provisions of this Tax-Exempt Financing Rider, may require immediate payment in full of all sums secured by the Mortgage if

- (a) All or part of the Property is sold or otherwise transferred by Borrower to a purchaser or other transferee
  - (i) Who cannot reasonably be expected to occupy the property as a principal residence within a reasonable time after the sale or transfer, all as provided in Section 143(e) and (2) of the Internal Revenue Code, or
  - (ii) Who has had a present ownership interest in a principal residence during any part of the three-year period ending on the date of the sale or transfer, all as provided in Section 143(d) and (2) of the Internal Revenue Code (except that "500 percent" shall be substituted for "25 percent or more" where the latter appears in Section 143(d)(D)), or
  - (iii) At an acquisition cost which is greater than 90 percent of the average area purchase price (greater than 110 percent for targeted area residences), all as provided in Section 143(e) and (2) of the Internal Revenue Code, or

Initials: *NSD*

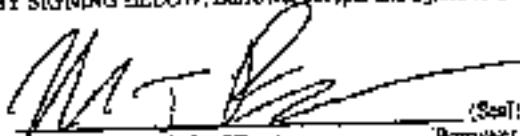
(v) Whose family income exceeds that established by the Michigan State Housing Development Authority under its applicable Act and Rules in effect on the date of the sale or transfer, or

(t) Borrower fails to occupy the property described in the Mortgage within 60 days of the date of Lender or its successors or assigns described at the beginning of this Tax-Exempt Financing Rider, or

(c) Borrower omits or misrepresents a fact that is material with respect to the provisions of Section 143 of the Internal Revenue Code in an application for loan secured by this Mortgage

References are to the Internal Revenue Code as amended and in effect on the date of issuance of bonds, the proceeds of which will be used to finance the purchase of the Mortgage and are deemed to include the implementing regulations

BY SIGNING BELOW, Borrower accepts and agrees to the terms and provisions in this Tax-Exempt Financing Rider

  
Nicholas J Pankov

(Seal)  
-Borrower

(Seal)  
-Borrower

\_\_\_\_\_  
(Seal)  
-Borrower

(Seal)  
-Borrower

REC'D MICHAEL 50-12 AUG 6 AM 1039

2118318 PAGE 1 OF 10  
LIBER 21521 PAGE 203  
09/04/2012 09:11:35 A.M.  
MICHIGAN COUNTY: MI  
CARNELLA SABAGH, REGISTER OF DEEDS

### MORTGAGE

State of Michigan

Return To:  
Fifth Third Mortgage - MI, LLC  
5001 Kingsley Drive, ME: 190680  
Cincinnati, OH 45227

FHA Case No.  
254-1149256-703

THIS MORTGAGE ("Security Instrument") is given on July 19, 2012  
The Mortgagor is Nicholas J Prentiss, an unmarried man

whose address is  
21246 Atlantic Ave, Warren, MI 48091

("Borrower") This Security Instrument is given to Fifth Third Mortgage - MI, LLC

which is organized and existing under the laws of the state of Michigan, and  
whose address is 1850 East Paris, MI 49546

("Lender") Borrower owes Lender the principal sum of  
Sixty One Thousand Eight Hundred Fifty Eight And Zero/100  
Dollars (U.S. \$61,858.00).

This debt is evidenced by Borrower's note dated the same date as this Security Instrument ("Note"), which  
provides for monthly payments with the full debt, if not paid earlier, due and payable on  
August 01, 2042. This Security Instrument secures to Lender: (a) the repayment of  
the debt evidenced by the Note, with interest, and all renewals, extensions and modifications of the Note; (b)  
the payment of all other sums, with interest, advanced under paragraph 7 to protect the security of this

XXXXX4240

XXXXX4240

FHA Mortgage Mortgage - 4096  
MICHAEL 40(911) 245-1  
MICHAEL 4096  
MICHAEL 4096  
MI - Mortgage 09/11/12 # 33501-7391

# 10351030415274

1030

Security Instrument and (c) the performance of Borrower's covenants and agreements under this Security Instrument and the Note. For this purpose, Borrower does hereby mortgage, warrant, grant and convey to the Lender, with power of sale, the following described property located in Macomb County, Michigan:  
See Attached

Parcel ID Number: 13-02-404-013-  
which has the address of 31546 Fairfield Dr Warren (City), Michigan 48038 (Zip Code) ("Property Address").

TOGETHER WITH all the improvements now or hereafter erected on the property, and all easements, appurtenances, and fixtures now or hereafter a part of the property. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property."

BORROWER COVENANTS that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.

THIS SECURITY INSTRUMENT combines uniform covenants for national use and non-uniform covenants with limited variations by jurisdiction to constitute a uniform security instrument covering real property.

Borrower and Lender covenant and agree as follows.

#### UNIFORM COVENANTS.

1. **Payment of Principal, Interest and Late Charge.** Borrower shall pay when due the principal of, and interest on, the debt evidenced by the Note and late charges due under the Note.

2. **Monthly Payment of Taxes, Insurance and Other Charges.** Borrower shall include in each monthly payment, together with the principal and interest as set forth in the Note and any late charges, a sum for (a) taxes and special assessments levied or to be levied against the Property, (b) household payments or ground rents on the Property, and (c) premiums for insurance required under paragraph 4. In any year in which the Lender must pay a mortgage insurance premium to the Secretary of Housing and Urban Development ("Secretary"), or in any year in which such premium would have been required if Lender still held the Security Instrument, each monthly payment shall also include either (i) a sum for the annual mortgage insurance premium to be paid by Lender to the Secretary, or (ii) a monthly charge instead of a mortgage insurance premium if this Security Instrument is held by the Secretary, in a reasonable amount to be determined by the Secretary. Except for the monthly charge by the Secretary, these items are called "Escrow Items" and the sums paid to Lender are called "Escrow Funds."



NON-UNIFORM COVENANTS. Borrower and Lender further covenant and agree as follows:

17. **Foreclosure Procedure.** If Lender requires immediate payment in full under paragraph 9, Lender may invoke the power of sale and any other remedies permitted by applicable law. Lender shall be entitled to collect all expenses incurred in pursuing the remedies provided in this paragraph 17, including, but not limited to, reasonable attorneys' fees and costs of title evidence.

If Lender invokes the power of sale, Lender shall give notice of sale to Borrower in the manner provided in paragraph 13. Lender shall publish and post the notice of sale, and the Property shall be sold in the manner prescribed by applicable law. Lender or its designee may purchase the Property at any sale. The proceeds of the sale shall be applied in the following order: (a) to all expenses of the sale, including, but not limited to, reasonable attorneys' fees; (b) to all sums secured by this Security Instrument; and (c) any excess to the person or persons legally entitled to it.

If the Lender's interest in this Security Instrument is held by the Secretary and the Secretary requires immediate payment in full under paragraph 9, the Secretary may invoke the nonjudicial power of sale provided in the Single Family Mortgage Foreclosure Act of 1994 ("Act") (12 U.S.C. 3751 et seq.) by requesting a foreclosure commissioner designated under the Act to commence foreclosure and to sell the Property as provided in the Act. Nothing in the preceding sentence shall deprive the Secretary of any rights otherwise available to a Lender under this paragraph 17 or applicable law.

18. **Release.** Upon payment of all sums secured by this Security Instrument, Lender shall prepare and file a discharge of this Security Instrument without charge to Borrower.

19. **Riders to this Security Instrument.** If one or more riders are executed by Borrower and recorded together with this Security Instrument, the covenants of each such rider shall be incorporated into and shall amend and supplement the covenants and agreements of this Security Instrument as if the rider(s) were a part of this Security Instrument. (Check applicable box(es)).

Condominium Rider       Growing Equity Rider       Other (specify) \_\_\_\_\_  
 Planned Unit Development Rider       Graduated Payment Rider      Tax exempt rider

BY SIGNING BELOW, Borrower accepts and agrees to the terms contained in this Security Instrument and in any rider(s) executed by Borrower and recorded with it.  
Witnesses.

\_\_\_\_\_  
Nicholas J Prentiss (Seal)  
-Borrower

\_\_\_\_\_ (Seal)  
-Borrower

\_\_\_\_\_ (Seal)  
-Borrower

\_\_\_\_\_ (Seal)  
-Borrower

\_\_\_\_\_ (Seal)  
-Borrower

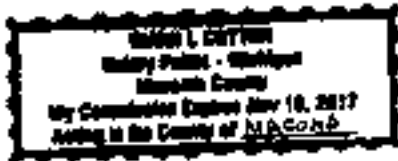
(Space Below This Line For Notary Acknowledgment)

STATE OF MICHIGAN, Macomb

County is:

The foregoing instrument was acknowledged before me this July 19, 2012  
by Nicholas J Prentiss

My Commission Expires: 11-19-2017



*Diana L. Cotton*  
Notary Public, Diana L. Cotton  
Macomb County, Michigan  
Acting in the County of Macomb

This instrument was prepared by:

*Pat Michalowski*

Fifth Third Mortgage - MI, LLC  
1050 East Paris, MD RDPS17  
Grand Rapids, MI 49546

*MP*

### LEGAL DESCRIPTION OF PROPERTY

Borrower Name Nicholas J Prentiss

Property Address 31546 Fairfield Dr, Warren, MI 48088

Date 07/19/12

Property Description.

LOT 24 OF SENECA HEIGHTS, ACCORDING TO  
THE PLAT THEREOF RECORDED IN LIBER 45  
OF PLATS, PAGE 4 OF MACOMB COUNTY RECORDS.

114451010415

e-recorded

3005813 Page 1 of 3  
LIBER 21:336 PAGE 732  
01/10/2013 04:03:40 PM  
Macomb County, MI  
Carmella Sabaugh, Clerk/Register of Deeds  
Receipt # 2217

Christine Montagne  
Fifth Third Mortgage Company  
MD: 1A1062X  
5000 Kingsley Drive  
Cincinnati, OH 45227

ASSIGNMENT OF MORTGAGE

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY  
Homeownership  
735 E. Michigan Avenue  
Lansing, MI 48912

KNOW ALL MEN BY THESE PRESENTS, that the undersigned for and in consideration of the sum of Sixty One Thousand Eight Hundred Fifty Eight and Zero/100 Dollars (\$ 61,858.00 )

lawful money of the United States of America, to & in hand paid by the Michigan State Housing Development Authority, a public body corporate and politic of the State of Michigan, whose address is 735 E. Michigan Avenue, Lansing, Michigan 48912 (hereafter referred to as the Assignee), the receipt whereof is hereby acknowledged, has sold, assigned and transferred, and hereby does sell, assign and transfer to the said Assignee, all its right, title and interest in and to a certain real estate mortgage, dated the 19th day of July in the year 2012 made by

Nicholas J. Prentiss, an unmarried man.

(Borrower) to

Fifth Third Mortgage -MI, LLC and assigned to Fifth Third Mortgage Company

(Lender)

and recorded in the office of the Register of Deeds for the County of Macomb, State of Michigan, in Liber 21764 p. 467 2-10-12 together with the mortgage note to which this same is collateral. Dated this 7-4-12 day of August, 2012

Lender \_\_\_\_\_  
Fifth Third Mortgage Company

By Kathy Kemper \_\_\_\_\_  
Kathy Kemper, Officer

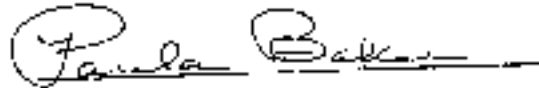
Its \_\_\_\_\_  
Authorized Signer

STATE OF Ohio )  
County of Hamilton )

On this 10th day of August, 2012, before me appeared

Kathy Kemper, Officer

to me personally known, who, being duly sworn, did say that she is the Authorized Signer of the Fifth Third Mortgage Company and that said Instrument was signed and sealed on behalf of said corporation and she acknowledged said Instrument to be the free act of deed of said corporation.



Notary Public, State of Ohio  
County of Hamilton  
My Commission Expires:

Drafted by: Name Karen Sower  
Address 5001 Kingsley Dr  
Cincinnati, OH 45227  
MD 1M082X



PAULA BAKER  
Notary Public, State of Ohio  
My Commission Expires  
April 28, 2015

And when Recorded  
Return to:

Christina Montagna  
Fifth Third Mortgage Company  
MD: 1M082X  
5001 Kingsley Drive  
Cincinnati, OH 45227

## LEGAL DESCRIPTION OF PROPERTY

Borrower Name: Nicholas J Prentiss

Property Address: 31545 Fairfield Dr, Lanham, MD 20668

Date: 07/19/12

Property Description:

LOT 24 OF SENECA HEIGHTS, ACCORDING TO  
THE PLAT THEREOF RECORDED IN LIBER 45  
OF PLATS, PAGE 4 OF NACOMBS COUNTY RECORDS.

!14451010415

e-recorded

2134336 Page 1 of 5  
LIBER 21E00 PAGE 14  
10/03/2012 04:33:27 PM  
Macomb County, MI SEAL  
Carmelia Sabbaugh, Clerk/Register of Deeds  
Receipt # 51050

**DOWN PAYMENT ASSISTANCE MORTGAGE:**

**MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY**  
Homeownership  
735 E. Michigan Avenue  
Lansing, MI 48912

THIS MORTGAGE, made and entered into this 19th day of July, 2012,  
between

Nicholas J. Prancos, a single man

whose address is

21246 Atlantic Ave. Warren, MI 48091

(herein referred to as the Mortgagor), and Michigan State Housing Development Authority, whose address  
is 735 E. Michigan Avenue, Lansing, Michigan 48912 (hereinafter referred to as the Mortgagee).

**WITNESSETH:**

WHEREAS, the Mortgagor, for itself, its successors and assigns, is acquiring the property described in  
this Mortgage pursuant to the Down Payment Assistance Program for the purpose of acquiring the  
Mortgagor's principal place of residence; and

WHEREAS, the Mortgagor is justly indebted to the Mortgagee in the principal sum of  
Seventy Five Hundred Dollars and Zero Cents

Dollars \$ 7,500.00 )

evidenced by its Mortgage Note (herein referred to as the Note) made July 19th 2012  
Said Note and all of its terms are incorporated herein by reference and this Mortgage shall secure any and  
all extension thereof, however evidenced.



NOW THEREFORE, the said Mortgagor, for the better securing of the payment of such principal sum of money and the performance of the covenants and agreements herein contained does by these presents, MORTGAGE AND WARRANT unto the Mortgagee, his successors or assigns, the lands, premises and property situated in the City of Warren, County of Macomb and State of Michigan, described as follows, to wit:  
Lot 24 of Seneca Heights, according to the Plat thereof recorded in Liber 45 of Plats, Page 4 of Macomb County Records

TOGETHER with the privileges and appurtenances to the same belonging and all of the rents, issues, and profits which may arise or be had therefrom.

TO HAVE AND TO HOLD the above-mortgaged premises, together with the appurtenances thereunto appertaining unto the said Mortgagee forever, provided that if the Mortgagor shall pay the principal and all interest as provided in the Note executed by the Mortgagor to the Mortgagee and shall pay all other sums hereinafter provided for, and shall keep and perform all of the covenants herein contained, then this Mortgage and the Note shall be null and void; otherwise to remain in full effect.

AND the Mortgagor hereby covenants as follows:


1. The Mortgagor will pay the Note at the times and in the manner provided therein.
2. So long as this Debt is unpaid, if the Property is sold or transferred or ceases to be the principal residence of the Mortgagor, without the Mortgagee's prior written consent, or if the Mortgagor repays in full any mortgage loans encumbering the Property that are senior to the Debt, such act shall be deemed a breach of a covenant in this Mortgage and all the sums secured by the Mortgage shall be immediately due and payable. For purposes of this Mortgage, the words "sold or transferred," individually or together specifically include, but are not limited to, an outright sale, sale on a land contract, sale with an assumption of the Mortgage, sale with wrap around financing, transfer by operation of law either upon the death of the Mortgagor or otherwise, and leasing of the property.
3. The Mortgagor will not permit or suffer the use of the property for which this Mortgage is given for any purpose other than Mortgagor's principal place of residence; nor will it permit or suffer alteration of or addition to any structure upon said property without the prior written consent of the Mortgagee.
4. The Mortgagor will pay before the same become delinquent or subject to interest or penalties, all taxes, assessments, water rates, and all other charges and encumbrances which now are or shall hereafter be or appear to be a lien upon the said premises or any part thereof (unless otherwise agreed to in writing), and that in default thereof, the Mortgagee may, without demand or notice, pay the said taxes, assessments, charges or encumbrances, and pay such sum of money as the Mortgagee may deem to be necessary therefore, and shall be the sole judge of the legality or validity thereof and of the amount necessary to be paid in satisfaction thereof.
5. The Mortgagor will keep the improvements now existing or hereafter erected on the mortgaged property insured against loss by fire and such other hazards, casualties, and contingencies as may be stipulated by the Mortgagee, unless otherwise agreed in writing.
6. The Mortgagor will not permit or commit any waste on said premises and will keep the buildings thereon and all equipment therein mortgaged, if any, in good repair, and promptly comply with all laws, ordinances, regulations, and requirements of any governmental body affecting the said mortgaged premises, and should said premises or any part thereof require inspections, repair,

care, or attention of any kind or nature not provided by the Mortgagor, or by another party responsible therefore, the Mortgagee, being hereby made sole judge of the necessity therefore, may, after notice to the Mortgagor, enter or cause entry to be made on said property, and inspect, repair, protect, care for or maintain said property as the Mortgagee may deem necessary, and may pay such sum of money as the Mortgagee may deem to be necessary therefore, and shall be the sole judge of the amount necessary to be paid.

- 7. Should any default be made in the covenants of this Mortgage, the Mortgagee may cause the abstract or abstracts of title, or Title Insurance Policy and the tax histories of said premises to be certified to date, or may procure new abstracts of title or Title Insurance Policies and tax histories or title search in case none were furnished to the Mortgagee, and may pay therefore such sums as it may deem to be necessary, and if unpaid, may pay the Mortgage tax on this instrument, and shall be the sole judge of the amount necessary to be paid therefore.
- 8. The Mortgagor shall pay the Mortgagee forthwith the amounts of all sums of money which the Mortgagee shall pay or expend pursuant to the provisions of the Note and this Mortgage, and such payments by the Mortgagee shall be a further lien on the premises under this Mortgage.
- 9. Should any default be made in the payment of principal, or should default be made in the performance of any other covenants of this Mortgage or the Note secured hereby, or any part thereof, when the same is payable or the time of performance has arrived, as above provided, then all sums due hereunder shall, at the option of the Mortgagee, without notice, become immediately payable thereafter, although the period above limited for the payment thereof may not have expired, anything herein contained or contained in the Note to the contrary notwithstanding, and any failure to exercise such option shall not constitute a waiver of the right to exercise the same at any other time with respect to the same default, or any subsequent default.
- 10. No forbearances on the part of the Mortgagee and no extension of the time for the payment of the debt hereby secured, given by the Mortgagee, shall operate to release, discharge, modify, change or affect the original liability of the Mortgagor herein either in whole or in part.
- 11. Upon default being made in the payment of the sums of money herein agreed to be paid or in the performance of any of the covenants or agreements herein contained according to the terms hereof or of the Note secured hereby, the Mortgagee is hereby authorized and empowered to sell or cause to be sold the property hereby mortgaged, and to convey the same to the purchaser, pursuant to the statute in such case made and provided, and out of the proceeds of such sale to retain the moneys due under the terms of this Mortgage, the costs and charges of such sale and also the attorney's fee provided by statute, rendering the surplus moneys (if any there should be) to the said Mortgagor.
- 12. The covenants herein contained shall bind, and the benefits and advantages shall inure to, the respective successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the Mortgagor has caused these presents to be signed as of this day and year first above written.

Property address: 31546 Fairfield Dr. Warren, MI 48088

  
Mortgagor  
Nicholas J. Francis

\_\_\_\_\_  
Mortgagor

\_\_\_\_\_  
Mortgagor

\_\_\_\_\_  
Mortgagor

STATE OF MICHIGAN                    1  
County of Macomb                    2

The foregoing Instrument was acknowledged before me on this 28<sup>th</sup> day of September, 2012  
by



Notary Public, State of Michigan  
County of Macomb  
My Commission Expires: 10/1/2012

ELLIOTT HURFORD  
Notary Public, State of Michigan  
County: Macomb  
My Commission Expires: Oct. 1, 2012  
Acting in the County of Macomb

Drafted by: Name   Karen Sower  
Address   Fifth Third Mortgage Company  
            5001 Kingsley Drive, 1MOB2X Cincinnati, OH 45227

And when Recorded,  
Return to:

Christine Montagne  
Fifth Third Mortgage Company  
MO: 1MOB2X  
5001 Kingsley Drive  
Cincinnati, OH 45227

Initials: 

## LEGAL DESCRIPTION OF PROPERTY

Borrower Name: Nicholas J Prentiss

Property Address: 33546 Fairfield Dr, Warren, MI 48068

Date: 07/19/12

Property Description:

LOT 24 OF SENECA HEIGHTS, ACCORDING TO  
THE PLAT THEREOF RECORDED IN LIBER 45  
OF PLATS, PAGE 4 OF MACOMB COUNTY RECORDS.

!14451010415





**K1 Person/Entity Involved**

Local Code: \_\_\_\_\_ Incident Number: \_\_\_\_\_

Check the box if name address is verified. If not, check the box if this is the home address.

Name: \_\_\_\_\_ (Last Name) \_\_\_\_\_ (First Name) \_\_\_\_\_ (Middle Name) \_\_\_\_\_ (Suffix)

Address: \_\_\_\_\_ (Street Type) \_\_\_\_\_ (Address Number) \_\_\_\_\_ (City) \_\_\_\_\_ (State) \_\_\_\_\_ (Zip Code)

More people involved? Check this box and attach Supplemental Forms (NFIRS-15) as necessary.

**K2 Owner**

Local Code: \_\_\_\_\_ Incident Number: \_\_\_\_\_

Check the box if name address is verified. If not, check the box if this is the home address.

Name: \_\_\_\_\_ (Last Name) \_\_\_\_\_ (First Name) \_\_\_\_\_ (Middle Name) \_\_\_\_\_ (Suffix)

Address: \_\_\_\_\_ (Street Type) \_\_\_\_\_ (Address Number) \_\_\_\_\_ (City) \_\_\_\_\_ (State) \_\_\_\_\_ (Zip Code)

More people involved? Check this box and attach Supplemental Forms (NFIRS-15) as necessary.

**L Remarks**

SCOTT SALYERS Q1  
May 28, 2021 06:42:02

Quint 1 responded to a house fire. Upon arrival, BCS picked up Quint 1

PAUL STURGILL - S4  
May 28, 2021 06:46:28

S4 DISPATCHED A POSSIBLE HOUSE FIRE. UPON ARRIVAL, S4 ASSISTED WITH STRETCHING ROSE TO HYDRANT. A MESSAGE WAS RECEIVED OVER TACS 2 THAT VICTIMS WERE BEING REMOVED FROM THE REAR HINGE DOOR. FF STURGILL CAME TO THE REAR OF THE HOUSE TO HELP REMOVE A FEMALE VICTIM WITH E5 CROWN. FF STURGILL ASSESSED FOR A PULSE AND STARTED CHEST COMPRESSION. SHORTLY FF STURGILL WAS ADVISED OF THE ARRIVAL OF A HANDSON AND NOTED A POSSIBLE GSW TO BACK OF THE FEMALE'S HEAD AND CHEST COMPRESSIONS WERE HALTED. FF STURGILL GAVE REPORT TO E5 CAPTAIN. FF TACHAKERRY REMOVED UTILITIES. S4 ASSISTED WITH VENTILATION AND THEN PERFORMED A SECONDARY SEARCH. CHECK FOR EXTENSIONS AND OVERLAP. IN FIRE ROOM AND EXTENSION TO EXTERIOR OF HOUSE. S4 CREW GIVEN ORDER TO CLEAR SCENE BY LC AND WENT IN SERVICE. BKT

ANTHONY VALETTA - T4

More remarks? Check this box and attach Supplemental Forms (NFIRS-15) as necessary.

**M Authorization**

Check box if signed by Chief or Designated Officer.

Incident #: 254910 | Signature: \_\_\_\_\_ | Title: Captain | Rank: \_\_\_\_\_ | Unit: \_\_\_\_\_ | Date: \_\_\_\_\_

Check box if signed by Designated Officer.

Incident #: 254910 | Signature: \_\_\_\_\_ | Title: Captain | Rank: \_\_\_\_\_ | Unit: \_\_\_\_\_ | Date: \_\_\_\_\_



August 12, 2022

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

Mindy Moore, Council Secretary

**RE: Resolution for 31925 Van Dyke Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a commercial building at 31925 Van Dyke, which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the September 13, 2022 consent agenda for a October 11, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Handwritten signature of Gus Ghanam in black ink.

Gus Ghanam, Director  
Department of Public Service

Read and Concur,

Approved:

Handwritten signature of Laura Sullivan in black ink.  
City Attorneys Office

Read and Concur,

Approved:

Handwritten signature of James R. Fouts in black ink.  
James R. Fouts, Mayor

RDS/al  
Cc: Mayor  
Building  
Treasurer  
Controllers  
City Clerk  
Assessor



RECEIVED WARREN  
AUG 16 2022

CITY ATTORNEY'S OFFICE  
DEPARTMENT OF PUBLIC SERVICE  
ONE CITY SQUARE, SUITE 320  
WARREN, MI 48093-6284  
(586) 574-4604  
FAX (586) 574-4517  
www.cityofwarren.org

August 12, 2022

City Attorney

RE: Vacant one story commercial building damaged by fire, 46,198 square feet,  
masonry, with foundation at:

31925 Van Dyke  
13-04-278-010

THE EAST 54 FEET OF LOT 18, AND ALL OF LOTS 19, 20, 21 AND 22 – CURFU  
SUBDIVISION, as recorded in Liber 39, Pages 17-18 of Plats, inclusive, Macomb County  
Records.

Interested Parties: RFY PROPERTY LLC  
Ramzi Seman  
Amalgamated Union Hall (William Verdier Jr.)

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 February 24, 2022. 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  
Public Service Director

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

Nuisance Abatement  
31925 Van Dyke  
13-04-278-010

**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, 5480 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 April 28, 2022 a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 or 9-175 of the Warren Code of Ordinances upon the following described property: **31925 Van Dyke**

Parcel No. **13-04-278-010**

Known as. **THE EAST 54 FEET OF LOT 18, AND ALL OF LOTS 19, 20, 21 AND 22 CURFU SUBDIVISION, as recorded in Liber 39, Pages 17-18 of Plats, inclusive, Macomb County Records.**

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

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**
  
- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

**Determination: Unfit for human habitation and remains unoccupied.**

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **vacant one story commercial building damaged by fire, 46,198 square feet, masonry, with foundation at: 31925 Van Dyke** has created a dangerous condition as defined by Section 9-165 and Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within twenty-one (21) 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 is not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

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

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement

Proceedings with the Macomb County Register of Deeds

AYES: Council Members

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

NAYS: Council Members

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

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

**CERTIFICATION**

STATE OF MICHIGAN        )  
                                  ) SS  
COUNTY OF MACOMB        )

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

\_\_\_\_\_  
SONJA BUFFA  
CITY CLERK

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

Reviewed by:  
City Attorney's Office  
One City Square  
Legal Department, Suite 400  
Warren, Michigan 48093-5265

#54374

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

Date 8/9/2022

**SPECIFICS FOR CITY COUNCIL**

Property Address 31925 Van Dyke Owners Name RFY Property LLC  
Sidwell 12-13-04-278-010 Owners Address 1400 Axtell  
Subdivision Curfu Sub'n L.39 P.17-18 Owners City Troy, MI Zip 48064  
Date of Complaint/Discovery 10/29/2020 Agent \_\_\_\_\_  
Ord. Sec. 9-165, Par. Violation #8 and #10 Agent Address \_\_\_\_\_

**Specifics:**

- 1 Vacant commercial building damaged by fire/ plywood patch remains on roof structure
- 2 Visible smoke damage from exterior/ Blight bills owed and most recent clean-up performed 8/8/2022
- 3 Possible structural damage, unable to determine from exterior inspection. Fire incident 11/20/2019
- 4 No permits issued for repairs/ Building currently for sale or lease.
- 5 Zero water usage since 10/26/2016
- 6 \_\_\_\_\_

Building Size 46,198 sq. ft. Type Exterior Masonry Story 1

Has: foundation, piers, crawl space, basement Foundation

Accessory Building Size(s) \_\_\_\_\_

- 1 Garages
- 2 Sheds
- 3 Other

Lot Size 518 ft. X 306.9 ft.

Utilities Connected unable to determine

Date of Nuisance Abatement Hearing 2/24/2022

Owner or representative appearing at hearing Phil Ruggeri, Owner Representative

Date/Postings \_\_\_\_\_

- 1 Unsafe structure Posted Unsafe Structure due to fire 11/22/2019
- 2 No Occupancy - C/O required
- 3 Stop work
- 4 Re-postings Unsafe Structure 10/29/2020

City Certification Inspections obtained None

Permits obtained, Inspections performed \_\_\_\_\_

- 1 Building Interior Demolition Permit issued PD21-014, Expired on 9/13/2021
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$924,140 Length of Vacancy 6 years Year Home Built 1964

Taxes paid/pending Summer taxes due

Comments & Other Removal: \_\_\_\_\_

CITY OF WARREN  
ORDER  
**ABATEMENT BY DEMOLITION**

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

Date: February 24, 2022  
Title: Acting Hearing Officer

Property Description:

Name: RFY Property LLC

Address: 31925 Van Dyke, Warren, MI 48092 **Commercial Fire**

Legal Description: "CURFU SUB'N." LOTS 18 TO 22 INCL

Tax I.D. Number: 12-13-04-278-010

Recorded in Liber: 39 Page: 17-18 of Macomb County Records

Owner:

Mailing Name: RFY Property LLC

Address: 1400 Axtell

City: Troy State: MI Zip: 48084

Attorney/Agent: Phil Ruggeri

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

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.


**DETERMINATION: Unfit for human habitation and remains unoccupied.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than June 24, 2022.

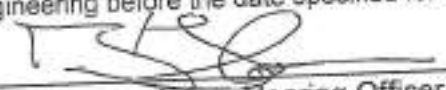
Date

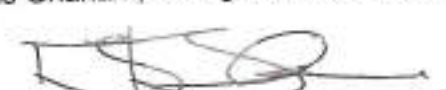
The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative costs, including, but not limited to, the cost of demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.

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

In concurrence:

  
Paul Lize,  
Chief Building Inspector

  
Gus Ghanam, Acting Hearing Officer

  
Gus Ghanam,  
Department of Public Service

cc: Attendees  
Director of Public Service  
File  
abate.doc kc



CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on February 24, 2022 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: RFY Property LLC  
Property address: 31925 Van Dyke, Warren, MI 48092 Commercial Fire  
Property description: "CURFU SUB'N." LOTS 18 TO 22 INCL  
Tax I.D. Number: 12-13-04-278-010  
Recorded in Liber: 39, Page: 17-18 of Macomb County Records

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

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

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

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

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

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

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



Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN )  
                                  ) SS.  
COUNTY OF MACOMB )

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

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

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

**Audience Participation**

None

**31925 Van Dyke (12-13-04-278-010) Commercial Fire** All parties have been duly notified and letters were posted on the building in question. Phil Ruggeri appeared on behalf of RFY Property LLC.

Mr. Ghanam stated the fire took place on November 20, 2019.

**DETERMINATION:**

Mr. Ghanam declared the building, hold for 120 days for pending sale and send to Public Service for removal.

**Audience Participation**

None

**32270 Van Dyke (12-13-03-151-046) Commercial** All parties have been duly notified and letters were posted on the building in question. Jenny Tingley, Director of Acquisitions for Gibraltar 1031 Restaurants appeared.

Mr. Ghanam stated the property has been vacant for some time and the city has been maintaining the grass and snow.

**DETERMINATION:**

Mr. Ghanam declared the building, hold for 30 days and send to Public Service for removal.

**Audience Participation**

None

  
Karen Campbell  
Recording Secretary

APPROVED:

  
Gus Ghanam, 2-24-2022

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

# COLONIAL TITLE COMPANY

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

## FAX COVER LETTER

To: Karan Campbell  
Company Name: City of Warren - Building Division  
Fax No.: (586)574-4577  
Email: kcampbell@cityofwarren.org  
Customer No.: 2217657  
Date: October 18, 2021  
From: Mary Anne

---

Property Address: 31925 Van Dyke, Warren, MI 48092

File No.: 23237

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

---

ADDITIONAL COMMENTS:

# Invoice

Remit payment to:  
City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48089

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

Invoice number: 23237  
Invoice date: October 18, 2021  
Please pay before: October 19, 2021  
Our file number: 23237

Property:  
31925 Van Dyke  
Warren, MI 48092  
Macomb County

Brief legal: The East 54 feet of Lot 18, and  
all of Lots 19, 20, 21, and 22 -  
Curfs Subdivision, as recorded  
in Liber 89, Pages 17-18 of

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

**COLONIAL TITLE COMPANY  
SEARCH REPORT**

Record Search Furnished to: Karen Campbell  
City of Warren - Building Division  
One City Square, Suite 305  
Warren, MI 48089

Customer Reference Number: 2217657

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: 31925 Van Dyke, Warren, MI 48092

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 August 12, 2021 at 8:00am.

See attached Rider "B"

Colonial Title Company  
Stephen DeBates, President

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

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to August 12, 2021 at 8:00am.

**PROPERTY DESCRIPTION:**

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

The East 54 feet of Lot 18, and all of Lots 19, 20, 21, and 22 - Curfu Subdivision, as recorded in Liber 39, Pages 17-18 of Plats, inclusive, Macomb County Records.

Commonly Known As: 31925 Van Dyke, Warren, MI 48092

Tax ID Number: 13-04-278-010

**Apparent Owner:** RFY Property, LLC

Title Deed dated 08/27/2017, recorded 11/16/2017, in Liber 25062, Page 19, Macomb County Records  
NOTE: Title Deed was for old Parcel ID 13-04-278-008 which included all of Lot 13.

**PAYMENT OF TAXES:** Tax Parcel No.: 13-04-278-010

Address 31925 Van Dyke, Warren, MI 48092

2021 Summer Taxes in the amount of \$40,844.34 are PARTIALLY PAID - \$17,146.93 is DUE

2020 Winter Taxes in the amount of \$1,036.97 are PAID

Special Assessments Included In The Current Year Tax Bills: NONE

Special Assessments Separate From the Tax Bills: NONE

- 2021 State Equalized Value: \$839,170.00

- 2021 Taxable Value: \$631,549.00

The amounts shown as due do not include collection fees, penalties or interest.

Resolution to Split Property Into Two and Combine the West Parcel, the Abutting Parcel and Combined with Adjacent Parcels Located on the Southwest Corner of Van Dyke and Murthurn Avenues dated 10/09/2018, recorded 02/26/2018, in Liber 25823, Page 640, Macomb County Records.

NOTE: Resolution splits the West 46 feet of Lot 18 away from the parent parcel described on the Title Deed, and combines it with the neighboring parcel. The West 46 feet was sold to Amalgamated Union Hall via Warranty Deed dated 11/14/2018, recorded 11/19/2018, in Liber 25689, Page 43, Macomb County Records

Resolution Special Land Use Permit Expansion of Amusement Machine Center inside Pampa Lanes Bowling Center dated 02/25/2014, recorded 05/27/2014, in Liber 22832, Page 48, Macomb County Records.

Easement and Agreement dated 10/19/1956, recorded 12/06/1956, in Liber 1085, Page 5, 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. 23237

**Colonial Title Company**  
**Stephen DeBates, President**

31925 VAN DYKE WARREN, MI 48092 (Property Address)

APPLICABLE VALUE \$13,700

Parcel Number: 12-13-04 278-005



Page 1 of 5 A Images / 1 Section

Property Owner: RHY PROPERTY LLC

Summary Information

- Commercial/Industrial Building Summary
  - Year Built: 1164
  - Final 301: 45,198
  - 2 of Buildings 2
- Property Tax Information found

- Assessed Value: \$99,170 | Taxable Value: \$25,543
- Building Department records found

Owner and Taxpayer Information

Owner	Taxpayer
RHY PROPERTY LLC 1400 AXTELL TROY, MI 48064	SEE OWNER INFORMATION

General Information for Tax Year 2021

Property Class	Unit	Assessed Value	Final 501
201 COMMERCIAL-IMPROVED WARREN CONSOLIDATED		\$99,170	\$25,543
School District	SCHOOLS	Taxable Value	\$25,543
Notes	No Data to Display	State Equalized Value	\$99,170
PP-CLASS / YEAR	0	Date of Last Name Change	02/15/2019
NOTES	Not Available	Notes	Not Available
BUSINESS TYPE	Not Available	Census Block Group	Not Available
Historical District	Not Available	Exemption	No Data to Display
NOTES	Not Available		

Principal Residence Exemption Information

Homestead Date	Final 501	Final
05/01/1994	0.0000 %	0.0000 %
2021		

Previous Year Information

Year	MEDV Assessed	Final 501	Final Taxable
2020	\$974,010	\$974,010	\$622,830
2019	\$1,007,700	\$650,000	\$650,000
2018	\$0	\$0	\$0

Land Information

Zoning Code	Total Acres	Final 501
M2	3.322	\$25,543
Land Value	Land Improvements	
\$1,158,000	\$1,1520	
Recreation Zone	Renaissance Zone Expiration	
No	No Data to Display	
ECF Neighborhood	Date	
201 BOWLING ALLEY	No Data to Display	
Lot Dimensions/Comments	Mortgage Code	
Not Available	No	
	Neighborhood Enterprise	
	Zone	
		Depth:
Lot 0	Frontage	300.00 ft
Lot 1	315.00 ft	312.00 ft
Lot 2	200.00 ft	
	Total Frontage: 515.00 ft	Average Depth: 309.00 ft

Legal Description

CURFL SUBIN # 54 00 BY LOT 0 AND ALL OF LOTS 19 TO 22 INCL L39 P.17-18



Land Division Act Information

Date of Last Split/Combine	02/15/2019	Number of Splits/Lets	0
Date Form Filed	No Data on Display	Unallocated Divs of Parent	0
Date Created	02/15/2019	Unallocated Divs Transferred	0
Acquire of Parent	432	Rights Were Transferred	Not Available
Split Number	06	Courtesy Split	Not Available
Parent Parcel	No Data on Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liberty Page
09/27/2017	\$995,000.00	WD	KHATRA LANDS INC	RFY PROPERTY LLC	03-ARMS LENGTH	25362/19

Building Information - 44458 sq ft Bowling Centers (Commercial)

Floor Area	44,458 sq ft	Estimated TCV	Not Available
Occupancy	Bowling Centers	Class	C
Stories Above Ground	1	Average Story Height	12 ft
Basement Wall Height	Not Available	Identical Units	Not Available
Year Built	1964	Year Remodeled	No Data on Display
Percent Complete	50%	Heat	Package Heating & Cooling
Physical Percent Good	33%	Functional Percent Good	100%
Economic Percent Good	100%	Effective Age	51 yrs

Building Information - 1740 sq ft Bowling Centers (Commercial)

Floor Area	1,740 sq ft	Estimated TCV	Not Available
Occupancy	Bowling Centers	Class	C
Stories Above Ground	1	Average Story Height	12 ft
Basement Wall Height	Not Available	Identical Units	Not Available
Year Built	1972	Year Remodeled	No Data on Display
Percent Complete	0%	Heat	Package Heating & Cooling
Physical Percent Good	35%	Functional Percent Good	100%
Economic Percent Good	100%	Effective Age	43 yrs

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

31925 VAN DYKE WARREN, MI 48052 (Property Address)

Parcel Number: 12-13-04-278-010



Item 1 of 5 4 Images / 1 Street

**Property Owner: RPY PROPERTY LLC**

**Summary Information**

- Commercial/Industrial Building Summary
  - Yr Built: 1964
  - Total Sq Ft: 46,198
  - 2 or 3 Buildings: 2
- Property Tax Information found

- Assessed Value: \$539,170 | Taxable Value: \$631,549
- 2 Building Department records found

**Amount Due**

Current Taxes: **\$17,146.93**  
Exp. Date:

**Owner and Taxpayer Information**

Owner: RPY PROPERTY LLC  
1100 AXTELL  
TROY, MI 48064

Taxpayer: SEE OWNER INFORMATION

**Legal Description**

CURFEJ SUBVY E 54 00 (T LOT 13 AND ALL OF LOTS 19 TO 22, INC., L59 P.17 '18

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

06/30/2021

Recalculate

**Tax History**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	Summer	\$40,844.34	\$23,697.41	08/04/2021	\$17,146.93

**General Information for 2021 Summer Taxes**

School District	E0280	PRE/MBT	0.0000%
Taxable Value	\$631,549	S.I.V.	\$935,170
Property Class	201 - COMMERCIAL-IMPROVED	Assessed Value	\$539,170
Tax Bill Number	See Date to Display	Last Receipt Number	04337571
Last Payment Date	06/04/2021	Number of Payments	1
Due Date	08/31/2021		
Gross Tax	\$40,897.47	Base Paid	\$23,553.12
Admin Fees	\$246.97	Admin Fees Paid	\$143.60
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$40,844.34	Total Paid	\$23,697.41
Renaissance Zone	Not Available	Mortgage Code	Not Available

**Tax Bill Breakdown for 2021 Summer**

taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATIVE	6.458200	\$5,342.89	\$2,688.02
EMS	0.281500	\$177.72	\$88.78
LIBRARY	1.071000	\$676.35	\$337.75
SANITATION	2.679500	\$1,760.52	\$885.20
	64.282500	\$40,844.34	\$23,697.41

Taxing Authority	Milage Rate	Amount	Amount Paid
ACT 345 POL/FIRE	4.984300	\$3,148.14	\$1,572.23
POLICE OPERATING	0.943800	\$596.03	\$287.67
FIRE OPERATING	0.943800	\$596.03	\$287.67
POL & FIRE OPER	6.748700	\$2,999.03	\$1,487.58
RECREATION	0.939500	\$593.34	\$296.22
MACOMB CNTY OPER	4.372100	\$2,761.19	\$2,761.19
MCC OPERATING	1.474700	\$899.75	\$445.24
MACHIN SCH DIST	4.684500	\$2,950.49	\$1,477.49
STAT SD TAX	6.900000	\$3,796.29	\$3,796.29
WAR CON OPERATE	11.829600	\$11,260.76	\$5,625.43
WAR CON DEBTISE	4.780000	\$2,015.80	\$1,007.63
Admin Fees		\$0.00	\$0.00
Interest Fees		\$40,844.94	\$23,697.47
	<b>64.282500</b>		

[Click here for your Summer 2021 Tax Bill](#)

[Click here for a printer friendly version of Summer 2021 Tax information](#)

2020	Winter	\$11,036.97	\$1,036.97	01/05/2021	\$0.00
------	--------	-------------	------------	------------	--------

#### General Information for 2020 Winter Taxes

School District	30230	PAR/MET	000006
Taxable Value	\$624,893	Assessed Value	\$974,010
Property Class	201 - COMMERCIAL- IMPROVED		
Tax Bill Number	No Data to Display	Last Receipt Number	04164936
Last Payment Date	01/05/2021	Number of Payments	1
Base Tax	\$1,026.71	Taxes Paid	\$1,026.71
Admin Fees	\$0.00	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,026.71	Total Paid	\$1,026.71

#### Tax Bill Breakdown for 2020 Winter

Taxing Authority	Milage Rate	Amount	Amount Paid
MACOMB VETERANS	0.066700	\$41.54	\$41.54
MURON-LUNT PARK	0.210400	\$121.04	\$137.01
SMART	0.982700	\$612.55	\$612.05
ZON AUTHORITY	0.096700	\$59.22	\$59.22
ART INSTITUTE	0.193000	\$120.20	\$120.20
MTB	0.099000	\$61.56	\$61.66
Admin Fees		\$0.00	\$0.00
Interest Fees		\$1,036.97	\$1,036.97
	<b>1.648500</b>		

[Click here for a printer friendly version of Winter 2020 Tax information](#)

2020	Summer	\$41,635.98	\$41,035.98	01/05/2021	\$0.00
2019	Winter	\$1,027.01	\$1,027.01	2/12/2019	\$0.00
2019	Summer	\$42,543.02	\$42,543.02	12/12/2018	\$0.00

\*\*Disclaimer: BSEI Software provides BSA Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. The data is provided for reference only and WITH **OUT** WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2021 BSEI Software, Inc

31925 VAN DYKE WARREN, MI 48092 (Property Address)

Fiscal Number: 12-13-04-278-016



Item 1 of 5 4 Images / 1 Street

Property Owner: RFY PROPERTY LLC

Summary Information

- > Commercial/Industrial Building Summary
  - Built: 1964
  - # of Buildings: 2
  - Total Sq.Ft.: 46,138
- > Property Tax Information Found

- > Assessed Value: \$99,170 | Taxable Value: \$531,549
- > 2 Building Department records found

Owner Information

Not Available

Amount Due

Property Total \$0.00

Attachments

Date Created	Title	Record
No records to display		

Displaying items 0 - 0 of 0

Disclaimer: M&A Software provides BSA's Code 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 implied. Please contact your local municipality if you believe there are errors in the data.

# CURFU SUB'N.

OF PART OF THE N.E. 1/4 OF SEC. 4, T.1 N., R. 12 E.,  
WARREN TOWNSHIP, MACOMB CO., MICH.

SCALE - ONE INCH = 100 FEET.

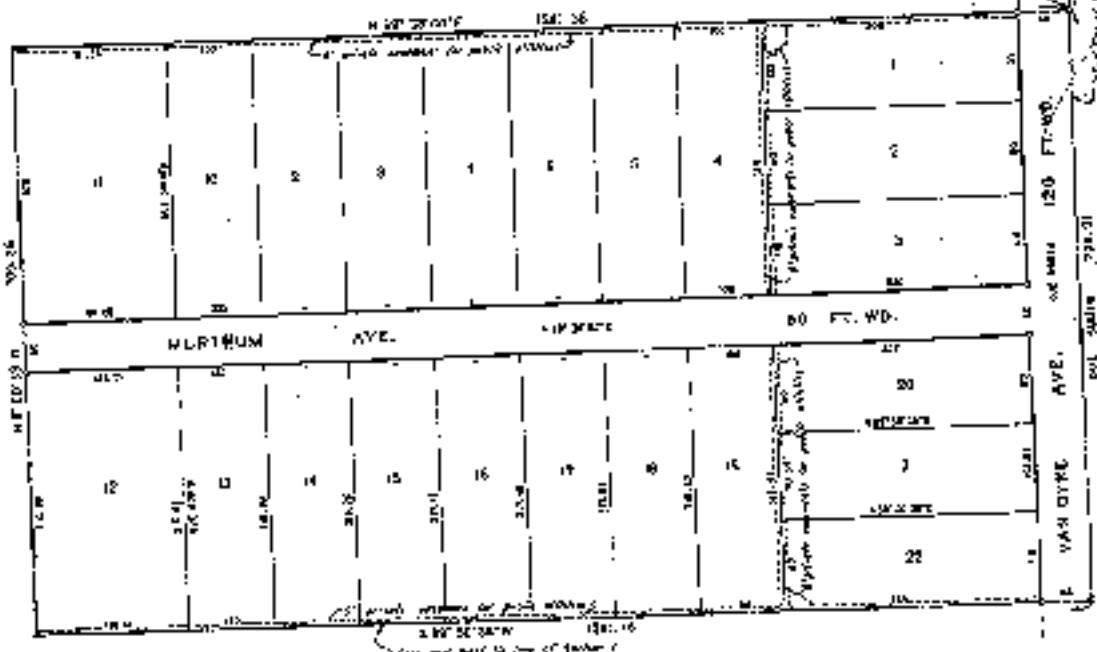
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22

FILE AND BOOKS  
Approved and Corrected  
at the County Clerk's Office  
Macomb Co., Mich.  
This 10th day of June 1927

1/2 Section of Sec. 4  
T.1 N., R. 12 E.

N



### REVERSE CURFEWS

I hereby certify that the plan annexed hereto is a correct and true and permanent record consisting of street lots of least 2000 sq. ft. each in diameter and at least 25 feet in length, except in rare cases cylindrical lots in diameter and at least 25 feet in length have been set at points marked (a) or (b) which show at all angles in the construction of the lots placed at all intersections of the lines of streets and at intersections of the lines of streets with the boundaries of the lots.

*Wm. H. Fall*  
City of Fall  
Registered Land Surveyor 12173

IN WITNESS WHEREOF I have hereunto set my hand and the seal of the County of Macomb, Michigan, this 10th day of June 1927.

### MUNICIPAL APPROVAL

I hereby certify that this plan was approved by the Board of Health of the Charter Township of Warren at a meeting held July 27, 1926, and that the width of lots is in compliance with the requirements of Act No. 372, of 1906 as amended.

*Wm. H. Fall*  
Mayor of Warren

This plan was approved by the Board of Health of the Charter Township of Warren at a meeting held July 27, 1926, and that the width of lots is in compliance with the requirements of Act No. 372, of 1906 as amended.

REGISTERED CLERK  
COUNTY OF MACOMB

*Wm. H. Fall*  
1927  
*Wm. H. Fall*  
1927  
*Wm. H. Fall*  
1927

Macomb Co. 1927

17

**CURFU SUB'N.**  
 OF PART OF THE N. E. 1/4 OF SEC. 4, T. 1 N., R. 12 E.,  
 WARREN TOWNSHIP, MACOMB CO., MICH.

339301

EXAMINED AND APPROVED  
 JUN 3 1957  
 CLIC

ALL THE SAID  
 REGISTERED  
 ON MAPS  
 JUNE 17, 1957

SCALE - ONE INCH = 300 FEET  
 0 100 200 300  
 FEET

Official signatures of their kind are added here

*[Handwritten signatures]*

**PURCHASE**

Know all men by these presents that we Theodore Buffenbath, a single man, and Alphonse Buffenbath, a single man, as proprietors and the Dyc Development Company, a Michigan corporation, by James L. Gault, President, and Dr. J. Gault, Secretary, do hereby, have caused the land referred to the annexed plat to be surveyed, laid out and plotted to be shown as "CURFU SUB'N." of part of the S.E. 1/4 of Sec. 4, T. 1 N., R. 12 E., Warren Township, Macomb Co., Mich. and that the streets as shown on said plat are hereby dedicated to the use of the public, and that the publicly easements shown on said plat are hereby granted for the use of the public utilities subject to the regulation and control of the use thereof by the local governmental authorities, and that no permanent structures are to be erected within the boundaries of said easements.

WITNESSED  
 my hand and seal  
 this 2nd day of June 1957  
 at Warren, Michigan

*[Handwritten signatures]*

*[Handwritten signature]*  
 Theodore Buffenbath

*[Handwritten signature]*  
 Alphonse Buffenbath

ALL EXECUTIVE DEPARTMENT OFFICERS  
*[Handwritten signature]*  
 James L. Gault, President

*[Handwritten signature]*  
 Dr. J. Gault, Secretary

**ACKNOWLEDGMENT**

State of Michigan) ss  
 County of Macomb )  
 On this 2nd day of June, A.D. 1957, before me, a Notary Public in and for said County personally appeared the above named Theodore Buffenbath and Alphonse Buffenbath, single men, known to me to be the persons who executed the above dedication and acknowledged the same to be their free act and deed.  
 My commission expires  
*[Handwritten signature]*  
 Notary Public, Macomb Co., Mich.

**ACKNOWLEDGMENT**

State of Michigan) ss  
 County of Macomb )  
 On this 2nd day of June, A.D. 1957, before me, a Notary Public in and for said County, appeared James L. Gault and Dr. J. Gault in my personal name, who being asked by me duly sworn did say that each and the President and Secretary, respectively of the Dyc Development Company, a Michigan corporation, and that said instrument was signed in behalf of said corporation by authority of the board of directors, and the said James L. Gault and Dr. J. Gault acknowledged said instrument to be the free act and deed of said corporation.  
 My commission expires  
*[Handwritten signature]*  
 Notary Public, Macomb Co., Mich.

**DESCRIPTION**

The land referred to the annexed plat of "CURFU SUB'N." of part of the S.E. 1/4 of Sec. 4, T. 1 N., R. 12 E., Warren Township, Macomb Co., Mich. is described as follows: Beginning at a point on the East line of Section 4, T. 1 N., R. 12 E., from the Northeast corner of Section 4, T. 1 N., R. 12 E., and running thence the South 72.31 ft. along the East line of Section 4. thence along the East and West 2 lines of Section 4, South of 50° 36' 30" E. 121.16 ft.; thence S. 0° 00' 30" W. 100.35 ft.; thence S. 04° 30' 00" W. 121.30 ft. to the point of beginning.

CERTIFICATE OF APPROVAL BY  
 BOARD OF RIGHTS AND COMPASSION  
 This plat has been examined and approved, as to the use of public lands, by the Board of Rights and Compassion of Macomb County.  
*[Handwritten signatures]*

RECEIVED BY  
 COUNTY OF MACOMB  
 June 3rd 1957  
*[Handwritten signatures]*

18  
 MAY 19 1957

REC-BOOK 00\*170CT17\*1150

7:35:25 Page 1 of 4  
LINE# 20062 PAGE 19  
11/28/2017 09:49:47 AM  
Macomb County, MI  
KAREN A. SPRANGLE, Clerk/Registrar of Deeds  
Receipt # 74255



This is to certify that according to the County  
Recorder's records there are no tax liens  
on this property and that the taxes are paid  
for 600 days prior to the date on this instrument  
except to: None LORENZENOGA  
Macomb County Treasurer (L.C.)  
This certificate does not include current taxes now  
being collected due 10-10-17

**FIDUCIARY DEED**

The Grantor: Gene R. Kohn, solely in his capacity as Court Appointed Receiver pursuant to an Order Granting Plaintiff Motion for Appointment of Receiver of Defendant Pump Lines, Inc. and Defendant LRB Hospitality, Inc. Pursuant to MCR 2.622 dated November 7, 2016 in the matter of Comerica Bank, a Texas Banking Association, successor in interest by merger to Comerica Bank, a Michigan Banking Corporation v. Pump Lines, Inc., a Michigan corporation, LRB Hospitality, Inc., a Michigan corporation, et al.; Case Number 2016-2374-CB, Macomb County Circuit Court, Hon. Richard L. Caerelli pursuant to an Order Granting Second Judicial Motion and Authorizing Receiver to Sell Real Property, Personal Property and Liquor License at 31925 Van Dyke Avenue, Warren, Michigan to Proposed Purchaser Free and Clear of Liens and Encumbrances, and to Transfer Liens to Proceeds of Sale entered September 5, 2017.

Whose Address is: The Kohn Law Group, PLLC, 17000 Kerechwal Ave., Suite 210, Grosse Pointe, Michigan 48230

Conveys to Grantee: RFY Property, LLC  
Whose Address is: 1400 Ariell Drive, Troy, Michigan 48064

The following described real property located in the City of Warren, County of Macomb, and State of Michigan, to-wit:

SEE LEGAL DESCRIPTION ATTACHED AS EXHIBIT A

For the full consideration of \$990,000.00

The Grantor grants to the Grantee the right to make all legally permissible divisions under section 163 of the Michigan Land Division Act, Act No. 288 of the Public Acts of 1967. This property may be located within the vicinity of farm land or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan right to farm act. Subject to regulations, reservations, easements, and leases of record, if any, including but not limited to Exhibit B.

Dated: September 27, 2017

Signed:

Gene R. Kohn, solely in his capacity as Court Appointed Receiver pursuant to an Order Granting Plaintiff Motion for Appointment of Receiver of Defendant Pump Lines, Inc. and Defendant LRB Hospitality, Inc. Pursuant to MCR 2.622 dated November 7, 2016 in the matter of Comerica Bank, a Texas Banking Association, successor in interest by merger to Comerica Bank, a Michigan Banking Corporation v. Pump Lines, Inc., a Michigan corporation, LRB Hospitality, Inc., a Michigan corporation, et al.; Case Number 2016-2374-CB, Macomb County Circuit

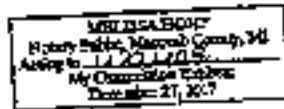
755 864 84



Clare, Hon. Richard L. Caretti pursuant to an Order Granting Second Joint Motion and Authorizing Receiver to Sell Real Property, Personal Property and Liquor License at 31925 Van Dyke Avenue, Warren, Michigan to Proposed Purchaser Free and Clear of Liens and Encumbrances, and to Transfer Liens to Proceeds of Sale entered September 5, 2017.

STATE OF MICHIGAN  
COUNTY OF WAYNE

The foregoing instrument was acknowledged before me on September 27, 2017, by Gene R. Kobus, solely in his capacity as Court Appointed Receiver pursuant to an Order Granting Plaintiff Motion for Appointment of Receiver of Defendant Pwpsa Lanes, Inc. and Defendant LRB Hospitality, Inc. Pursuant to MCR 2.622 dated November 7, 2016 in the matter of Comptex Bank, a Texas Banking Association, successor in interest to merger to Comptex Bank, a Michigan Banking corporation v. Pwpsa Lanes, Inc., a Michigan corporation, LRB Hospitality, Inc., a Michigan corporation, et al.; Case Number 2016-2874-CB, Macomb County Circuit Court, Hon. Richard L. Caretti pursuant to an Order Granting Second Joint Motion and Authorizing Receiver to Sell Real Property, Personal Property and Liquor License at 31925 Van Dyke Avenue, Warren, Michigan to Proposed Purchaser Free and Clear of Liens and Encumbrances, and to Transfer Liens to Proceeds of Sale entered September 5, 2017.



*Melissa Heiko*  
\_\_\_\_\_  
Notary Public  
\_\_\_\_\_  
County, State of Michigan  
Acting in Wayne County  
My Notary Expires on \_\_\_\_\_

Witnessed by: Gene R. Kobus, The Kobus Law Group, P.L.L.C., 17000 Kerkwood Ave., Suite 270, Grand Rapids, Michigan 49530

Return to: RPY Property, L.L.C., 1400 Astell Drive, Troy, Michigan 48064

LIBER 28602 PAGE 21

**Exhibit A**  
**Legal Descriptions**

Land situated in the County of Macomb, City of Warren, State of Michigan, is described as follows:

**PARCEL 1:**

Lot 18, CURFU SUBN, according to the recorded plat thereof, as recorded in Liber 39 of Plats, Pages 17-18, inclusive, Macomb County Records.

**PARCEL 2:**

Lots 19, 20, 21, and 22, CURFU SUBN, according to the recorded plat thereof, as recorded in Liber 39 of Plats, Pages 17-18, inclusive, Macomb County Records.

Tax Item No. 13-04-274-002

Property Address: 31521 Van Dyke Avenue, Warren, Michigan 48092

Exhibit B  
Permitted Exceptions

Covenants, conditions, restrictions and other provisions but, omitting restrictions, if any, based on race, color, religion, sex, handicap, marital status or national origin as contained in instrument recorded in Liber 29092, page 49.

Easement and Agreement in Favor of Warsaw Charter Township, a Michigan municipal corporation and the City of Warsaw, and Restrictions on Land Easement recorded in Liber 1065, page 5.

Easement for Public Utilities over the West 6 feet of said land, as delineated by the recorded plat, as to Lots 20, 21, and 22.

Easement for Public Utilities over the West 6 feet of said land, as delineated by the recorded plat, as to Lot 19.

Easement for Public Utilities over the South 6 feet of said land, as delineated by the recorded plat, as to Lots 18, 19, and 22.

Interest, if any, of the United States, State of Michigan, or any political subdivision thereof, in the oil, gas and minerals in and under and that may be produced from the captioned land.

Rights of tenants, if any, under any unrecorded leases.

Taxes for outstanding water or sewer charges, if any.

Any claim that the Yield is subject to a trust or held in trust under The Perishable Agricultural Commodities Act (7 U.S.C. 199a, et seq.) or the Poultry and Stockyards Act (7 U.S.C. 191a, et seq.) or under similar state laws.

# LARA Corporations Online Filing System

Department of Licensing and Regulatory Affairs

ID Number: 801813484

[Request certificate](#)

[Return to Results](#)

[New search](#)

Summary for: **RFY PROPERTY, LLC**

The name of the **DOMESTIC LIMITED LIABILITY COMPANY**: RFY PROPERTY, LLC

Entity type: DOMESTIC LIMITED LIABILITY COMPANY

Identification Number: 801813484 Old ID Number: E5980Q

Date of Organization in Michigan: 02/10/2015

Purpose: All Purpose Clause

Term: Perpetual

**The name and address of the Resident Agent:**

Resident Agent Name: RAMZI SEMAN

Street Address: 1400 AXTELL

Apt/Suite/Other:

City: TROY State: MI Zip Code: 48064

**Registered Office Mailing address:**

P.O. Box or Street Address: 1400 AXTELL DR

Apt/Suite/Other:

City: TROY State: MI Zip Code: 48064

Act Formed Under: 023-1543 Michigan Limited Liability Company Act

Managed By:

Members

**View filings for this business entity:**

- ALL FILINGS
- ANNUAL REPORT/ANNUAL STATEMENTS
- CERTIFICATE OF CORRECTION
- CERTIFICATE OF CHANGE OF REGISTERED OFFICE AND/OR RESIDENT AGENT
- RESIGNATION OF RESIDENT AGENT

[View Filings](#)

Comments or notes associated with this business entity:

RECD MACOMB CO 18Nov18 AM 06:00  
e-recorded

This is to certify that according to the County Treasurer's records there are no tax liens on the property and that the taxes are paid in full prior to the date on this instrument except as noted on the back of this instrument. The official's seal and index current taxes have being collected. Date 11/18/2018

8127442 Page 1 of 4  
LIBER 25689 PAGE 43  
11/18/2018 04:49:19 PM  
Macomb County, MI  
Kathy Smith, Clerk/Register of Deeds  
Receipt # 73208

SEAL



**WARRANTY DEED**

Corporate (Name/Random No)

**Drafted By:**  
Renzil Serman, Member  
RFY Property, LLC  
1400 Artell  
Troy, MI 48064

**Return To:**  
Amalgamated Union Hall  
7420 Murburn  
Warren, MI 48092

**Send Tax Bills To:**  
Amalgamated Union Hall  
7420 Murburn  
Warren, MI 48092

Recording Fee: \$30.00      State Transfer Tax: \$1,312.50      Tax Parcel No.: Part of 13-04-278-008  
File Number: 804179 *JS*      County Transfer Tax: \$192.50

*Know All Persons by These Presents:* That RFY Property, LLC, a Michigan limited liability company whose address is 1400 Artell, Troy, MI 48064

Convey(s) and Warrant(s) to Amalgamated Union Hall, a Michigan non-profit corporation whose address is 7420 Murburn, Warren, MI 48092

the following described premises situated in the City of Warren, County of Macomb, State of Michigan, to wit:  
(SEE ATTACHED EXHIBIT A)

More commonly known as: a Portion (9.29%) of 31925 Van Dyke Avenue, Warren, MI 48092  
For the full consideration of: one hundred seventy five thousand dollars (\$175,000.00)

**Subject To:**

any easements and building and use restrictions of record and all covenants, conditions and restrictions of record in the attached Exhibit B - Permitted Exceptions



First American Title Insurance Company

First American Title

4

*(Attached to and becoming a part of Warranty Deed dated: November 14, 2018 between RPY Property, LLC, a Michigan limited liability company, as Seller(s) and Amalgamated Union Hall, a Michigan non-profit corporation, as Purchaser(s).)*

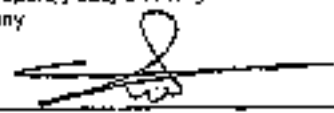
Dated this November 14, 2018.

Seller(s):

RPY Property, LLC, a Michigan limited liability company

By:

Name: Ramzi Seman  
Title: Member



State of Michigan  
County of Oakland

The foregoing instrument was acknowledged before me this November 14, 2018 by Ramzi Seman, Member of RPY Property, LLC, a Michigan limited liability company.

Kimberly M. Eger  
Notary Public  
Notary County/State: /  
County Acting In:  
Commission Expires: October 9, 2022



LIBER 25-689 PAGE 45

*(Attached to and becoming a part of Warranty Deed dated: November 14, 2018 between RFY Property, LLC, a Michigan limited liability company, as Seller(s); and Amalgamated Union Hall, a Michigan non-profit corporation, as Purchaser(s).)*

**EXHIBIT A**

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

The westerly 46.0 feet of Lot 18, CURFU SUB'N, according to the recorded plat thereof, as recorded in Liber 39 of Plats, Pages 17-18, inclusive, Macomb County Records.

Tax Parcel Number: Part of 13-04-273-008

*(KA a portion (9 24%) of 31925 Vandyke Avenue*

**EXHIBIT B**  
**(PERMITTED EXCEPTIONS)**

Covenants, conditions, restrictions and other provisions but omitting restrictions, if any, based on race, color, religion, sex, handicap, familial status or national origin as contained in instrument recorded in Liber 22832, page 49.

Easement and Agreement in favor of Warren Charter Township, a Michigan municipal corporation and the Covenants, Conditions and Restrictions contained in instrument recorded in Liber 1086, page 5.

Easement for Public Utilities over the South 6 feet of said land, as disclosed by the recorded plat.

Any claim that the Title is subject to a trust or lien created under The Perishable Agricultural Commodities Act (7 U.S.C. 495a, et seq.) or the Poultry and Stockyards Act (7 U.S.C. 181, et seq.) or under similar state laws.

Interest, if any, of the United States, State of Michigan, or any political subdivision thereof, in the oil, gas and minerals in and under and that may be produced from the captioned land.

Lien for outstanding water or sewer charges, if any.

Loss or damage arising out of any discrepancy between the legal description of the property as insured and the legal description of the property as assessed on the Macomb County tax rolls.



# LARA Corporations Online Filing System

Department of Licensing and Regulatory Affairs

ID Number: 800882586

[Request certificate](#)

[Return to Results](#)

[New search](#)

Summary for: AMALGAMATED UNION HALL

The name of the DOMESTIC NONPROFIT CORPORATION: AMALGAMATED UNION HALL

Entity type: DOMESTIC NONPROFIT CORPORATION

Identification Number: 800882586 Old ID Number: 852061

Date of Incorporation in Michigan: 03/15/1943

Purpose:

Term: Perpetual

Most Recent Annual Report: 2020

Most Recent Annual Report with Officers & Directors: 2018

**The name and address of the Resident Agent:**

Resident Agent Name: WILLIAM VERDIER JR

Street Address: 7420 MURTHUM

Apt/Suite/Other:

City: WARREN

State: MI

Zip Code: 48092

**Registered Office Mailing address:**

P.O. Box or Street Address:

Apt/Suite/Other:

City:

State:

Zip Code:

**The Officers and Directors of the Corporation:**

Title	Name	Address
PRESIDENT	DUANA KING	18497 WANSFIELD DETROIT, MI 48235 USA
TREASURER	WILLIAM A VERDIER JR	6034 WEST COURT ST FLINT, MI 48532 USA
SECRETARY	WILLIAM A VERDIER JR	6034 WEST COURT ST FLINT, MI 48532 USA
DIRECTOR	WAYMON HALTY	18494 EGO EASTPOINTE, MI 48021 USA
DIRECTOR	RICHARD BORDWICZ	25757 AUDREY WARREN, MI 48091 USA
DIRECTOR	CHRIS ROBSON	3599 HUNTCUB GRAND BLANC, MI 48135 USA

Act Formed Under: 227-1951 Michigan General Corporation Act

Written Consent

View filings for this business entity:

ALL FILINGS  
ANNUAL REPORT/ANNUAL STATEMENTS  
ARTICLES OF INCORPORATION  
ARTICLES OF INCORPORATION  
RESTATED ARTICLES OF INCORPORATION

[View filings](#)

Comments or notes associated with this business entity:

[LARA FOIA Process](#)   [Transparency](#)   [Office of Regulatory Reinvigoration](#)   [State Web Sites](#)

[Michigan.gov Home](#)   [ADA](#)   [Michigan News](#)   [Policies](#)

Copyright 2021 State of Michigan

REC'D 10:03 AM FEB 22 2019

5016188 Page 1 of 5  
LIBER 25823 PAGE 640  
02/26/2019 09:54:18 AM  
Macomb County, MI  
Fred Miller, Clerk/Register of Deeds  
Receipt # 10747

24596  
006  
SEAL

**RESOLUTION TO SPLIT PROPERTY INTO TWO AND COMBINE THE WEST  
PARCEL. THE ABUTTING PARCEL AND COMBINED  
WITH ADJACENT PARCELS  
LOCATED ON THE SOUTHWEST CORNER OF  
VAN DYKE AND MURTHUM AVENUES,  
13-04-278-008 (31925 VAN DYKE) AND  
13-04-278-007 (7420 MURTHUM AVENUE**

A regular meeting of the City Council of the City of Warren, Macomb County,  
Michigan held on October 9, 2018, at 7 p.m. Eastern Daylight Savings  
Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers Boccamino, Colegio, Papandrea, Sadocinski, Stevens  
St. Pierre, Warner

ABSENT: Councilmembers None

The following preamble and resolution was offered by Councilmember  
Papandrea and supported by Councilmember Warner:

WHEREAS, RFY Property, LLC (Fadi Seman, Member), owner of property located on the  
southwest corner of Van Dyke and Murthum Avenues, has petitioned the Planning  
Commission of the City of Warren to split the property into two parcels and combine the  
west parcel, the abutting parcel and combined with adjacent parcels the following  
subdivision lot to-wit:

A parcel of land located on the southwest corner of Van Dyke and Murthum  
Avenues; Section 4; City of Warren, Macomb County Michigan. Parcel  
Identification number 13-04-278-008 (31925 Van Dyke) and more particularly  
described as:

Lots 17 thru 22, \*Curfu Subdivision of part of N. E. ¼ Section 4 T.1N., R. 12E, Warren Township (now City of Warren) Macomb County, Michigan. As recorded in Liber 39, Page 17-18 of Plats Macomb County Records,

be split into two subdivision parcels and combined the west parcel with the abutting parcel 13-04-278-007 (7420 Murthum) as follows:

(Parcel A)

The east 54 ft. of Lot 18 and all of Lots 19, 20, 21 and 22 of Curfu Subdivision; beginning at the southeast corner of Lot 22 of said Curfu Subdivision; thence along the south line of said Curfu Subdivision S89°50'38"W 454 ft. thence N00°00'00"E 318.03 ft.; thence along the south right-of-way of Murthum Avenue 60 ft. wide N89°38'00"E 454 ft.; thence along the west right-of-way of Van Dyke Avenue 120 ft. wide S00°00'00"E 318.69 ft. to the point of beginning. Containing 144,761 sq. ft. of land and subject to easements and restriction of record.

and also:

(Parcel B)

Lot 17 and the west 48 ft. of Lot 18 of Curfu Subdivision; beginning at the southwest corner of Lot 17 of said Curfu Subdivision; thence along the south line of said Lot 17 N00°00'00"E 317.48 ft. thence along the south right-of-way of Murthum Avenue 60 ft. wide N89°38'00"E 146 ft.; thence S00°00'00"E 318.03 ft.; thence along south line of said Curfu Subdivision S89°50'38"W 146 ft. to the point of beginning. Containing 48,382 sq. ft. of land and subject to easements and restriction of record.

AND WHEREAS, the Planning Commission of the City of Warren has held a hearing thereon Monday the 12th day of March, 2018, at the Warren Community Center Auditorium, 5480 Arden, Warren, Michigan, and has considered the request of RFY Property, LLC (Fadi Seman, Member), that the above described property be split into two parcels and the west parcel be combined with the abutting parcel, and has considered the objections raised thereto:

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Warren recommends that the petition to split into two parcels and the west parcel be combined with the abutting parcel the above, as aforesaid, be approved subject to the standard conditions of the Planning Commission.

It is recommended that the lot split and parcel combination be Approved Conditionally subject to the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised survey plans must be submitted prior to the file being forwarded to City Council and indicating the following:
  - a) A site data chart shall be provided for each parcel on the survey plan indicating the following:
    - 1) The parcel identification numbers;
    - 2) The addresses;
    - 3) The zoning for 31925 Van Dyke is: M-1, Light Industrial District (east 400 ft), the balance M-2 Medium Light Industrial District;
    - 4) The zoning for 7420 Murthum Avenue is M-2, Medium Light Industrial District;
    - 5) The square footage of the parcels;
    - 6) The square footage of each structure.
  - b) The plan shall be updated to include the following:
    - 1) The parking space stalls and concrete curbing;
    - 2) The width of each driveway;
    - 3) Property descriptions for the original parcels and both parcels A and B;
    - 4) The size of the sheet shall be 24" x 36" with the drawing at a 1" = 30' scale.
  - c) The driveway to the Union Hall scaled at 20 ft. in width measured at the north property line (Murthum Avenue). The requirement is a minimum of 26 ft. The Staff would recommend that the driveway be widened to 26 ft.
  - d) The proposed legal description for Parcel B has an error. The description for the west property line is "thence along the south line of Lot 17". This should be the west line of Lot 17.
2. A petitioner must provide a recorded document for ingress/egress between parcels A & B with the owner of the property abutting to the south. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds.

3. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
4. The utility companies be given the opportunity to obtain any easements they may require.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

AYES: Councilmembers Papandrea, Warner, Boccominno, Sadowski, Stevens, St. Pierre

NAYS: Councilmember Colegio

RESOLUTION DECLARED ADOPTED this 9th day of October, 2018.

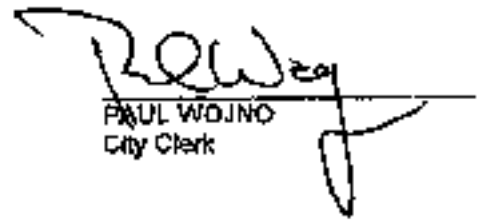


ROBERT BOCCOMINO  
Secretary of the Council

**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 October 9, 2018.

  
PAUL WOJNO  
City Clerk

When recorded return to:  
City Clerk  
One City Square, Suite 205  
Warren, Michigan 48093-5285

Filed by:  
Planning Department  
City of Warren  
One City Square, Suite 315  
Warren, Michigan 48093-5285

22433  
143

Feb. 16. 2014 8:53AM City Attorney's Office

No. 1885 P. 2

REC'D RECORDS CO '14' 02/23/14 114

4044060 PAGE 1 OF 3  
LIBER 22837 PAGE 49  
05/27/2014 09:15:24 A.M.  
MACOMB COUNTY, MI SEAL  
CARMELLA SABAUGH, REGISTER OF DEEDS

**RESOLUTION  
SPECIAL LAND USE PERMIT  
EXPANSION OF AMUSEMENT MACHINE CENTER  
INSIDE PAMPA LANES BOWLING CENTER  
31925 VAN DYKE AVENUE**

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on February 25, 2014, at 7 pm. Eastern Standard Time at the Warren Community Center, 5450 Arden, Warren, Michigan.

PRESENT: Council members Baccagline, Colagio, Green, Sadowski,  
Stevens, St. Pierre, Warner

ABSENT: Council members None

The following preamble and resolution was offered by Council member Sadowski and supported by Council member Stevens

Larry R. Buzzese, Pampa Lanes Inc. (Howard S. Elman, Dynamic Designs) has petitioned the City of Warren to receive special land use approval to use the following described property for an Expansion of Amusement Machine Center inside Pampa Lanes Bowling Center pursuant to Section 14.02 of the Warren Zoning Ordinance:

Land located in Section 4, known as 31925 Van Dyke Avenue, Warren, Macomb County, Michigan, and more particularly described as:

Lots 16 thru 22 inclusive "Curv Subdivision" of part of N.E. 1/4 Section 4 T.1N., R. 12 E., Warren Township (now City of Warren) Macomb County, Michigan. As recorded in Liber 39 of Plats on Page 17 of the Macomb County Records.

3 



Feb. 10. 2014 8:53AM City Attorney's Office

No. 4885 P. 3

On August 12, 2013, the Planning Commission held a public hearing on the petition; took comments from the public and approved the attached resolution and recommended approval of the special land use with the conditions as stated therein.

BE IT RESOLVED, the Council of the City of Warren hereby approves a special land use permit for an Expansion of Amusement Machine Center Inside Pampa Lanes Bowling Center on the following described property without recommended conditions:

Land located in Section 4, known as 31825 Van Dyke Avenue, Warren, Macomb County, Michigan, and more particularly described as:

Lots 18 thru 22 inclusive "Gully Subdivision" of part of N.E. 1/4 Section 4 T.1N., R. 12 E., Warren Township (now City of Warren) Macomb County, Michigan. As recorded in Liber 39 of Plats on Page 17 of the Macomb County Records.

AYES: Council members Sidowal, Stevens, Colegio, Baccourin,  
Warner, Green, St. Pierre

NAYS: Council member None

RESOLUTION DECLARED ADOPTED this 25 day of February, 2014.

  
SCOTT C. STEVENS  
Secretary of the Council  
Mayor Pro Tem

Feb. 10. 2014 8:56AM City Attorney's Office

No. 4885 P. 4

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 February 25, 2014.

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

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

Drafted by:  
David Gieson  
City Attorney  
City of Warren  
One City Square, Suite 400  
Warren, Michigan 48093

ID:51288

EASEMENT AND AGREEMENT

316769

GLENN D. CURTIS and NEVA V. CURTIS, his wife, of the City of Detroit, County of Wayne, and State of Michigan, grantors, in consideration of One (\$1.00) Dollar and other valuable consideration, paid by Warren Charter Township, a Michigan municipal corporation, grantee, receipt whereof is hereby acknowledged, do convey and grant to grantee, its successors and assigns for ever the easement and right to lay down, construct, maintain and operate a sanitary sewer on, through, and across land in the Charter Township of Warren, County of Macomb, and State of Michigan, described as follows, to-wit:

RECORDED AT 11:10 P.M.

DEC 6 1986  
JAMES OLSON  
REGISTER OF DEEDS  
WARREN TOWNSHIP, MICHIGAN

The South 60 feet of the South 20 acres of the East 1/2 of the Northeast Fractional 1/4 of Section 4, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan; Said 20 acres also known as Lots 1 and 2 of an unrecorded plat of the East 1/2 of the Northeast Fractional 1/4 of Section 4, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan.

reserving, however, to the grantors the right (1) To construct and maintain roads and parking lots over and on said land; (2) To pass and repass with vehicles or otherwise over and on said land; (3) To make any other use of said land, provided, however, that such uses shall not interfere with or obstruct the rights herein granted.

As a part of the consideration for the easement herein granted, the grantee hereby covenants with the grantors as follows:

1. That upon completion by the grantee of the opening of the ground and of the installation of the sewer, to return the ground to its former condition and to remove all rubbish and debris resulting from such operation, except that grantee shall not be required to replace trees and shrubs, if any, on the premises. In the event that it becomes necessary for any reason to reopen the ground, grantee shall return the ground, road, parking lot, lawn, shrubs, trees and fences to their former condition and shall remove all rubbish and

2/5

debris resulting from such operation.

2. To indemnify and hold grantor harmless from all claims, demands, damages, costs and expense from any and all loss or damage to property, or injury or death to person, on account of or in any way resulting from the installation, existence, maintenance, operation, repair, relocation or removal of said sewer, or from the flow through or leakage or bursting of water, sewage or gas therefrom.

3. To indemnify the Grantor from all damage to its property resulting from the installation, maintenance, operation, repair, relocation or removal of said sewer, or the flow through or leakage or bursting of water, sewage or gas therefrom.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 19 day of October, A. D. 1958.

In the presence of

Henry A. Zdrodowski  
HENRY A. ZDRODOWSKI

Charles H. Earl  
CHARLES H. EARL

Glenn D. Curtis  
GLENN D. CURTIS

Nita V. Curtis  
NITA V. CURTIS

WARREN CHARTER TOWNSHIP

BY Arthur J. Miller  
ARTHUR J. MILLER

ATTY Mildred M. Lowe  
MILDRED M. LOWE

Red Bates  
RED BATES

Barbara Ann Bates  
BARBARA ANN BATES

STATE OF MICHIGAN )  
COUNTY OF WAYNE. ) ss

On this 19<sup>th</sup> day of October, A. D. 1958 before me personally appeared GLENN D. CURTIS and NITA V. CURTIS, his wife, to me known to be the persons described in and who executed the foregoing instrument and acknowledged that they executed the same as their free act and deed.

My Commission expires Feb. 11 A. D. 1958

Henry A. Zdrodowski  
HENRY A. ZDRODOWSKI  
Notary Public, Wayne County, Michigan

STATE OF MICHIGAN )  
 ) SS  
 COUNTY OF MACOMB )

On this 19 day of October, A. D. 1956, before me appeared Arthur J. Miller and Hildegard M. Lowe, to me personally known, who being by me severally duly sworn did say that they are respectively Supervisor and Clerk of the WARREN CHARTER TOWNSHIP, a Municipal corporation created and existing under the laws of the State of Michigan, and that the seal affixed to the foregoing instrument is the corporate seal of the said WARREN CHARTER TOWNSHIP, and that the said instrument was signed and sealed in behalf of said Township by authority of WARREN CHARTER TOWNSHIP BOARD, and that the said Arthur J. Miller and Hildegard M. Lowe, acknowledged the said instrument to be the free act and deed of said Township.

*Josephine S. Lowe*  
 JOSEPHINE S. LOWE  
 Notary Public, Macomb County, Michigan  
 My Commission Expires: 2-14-1959

The undersigned, THEODORE SEFFERATH and ALPHONSE SEFFERATH, both single men, of the Charter Township of Warren, County of Macomb and State of Michigan, title holders of the land described herein, who have sold said land to Glenn D. Curtis herein mentioned as a grantor, on land contract, hereby consent to the grant of the easement as more fully set forth herein.

IN WITNESS WHEREOF, we have caused these presence to be executed this 24th day of October, A. D. 1956.

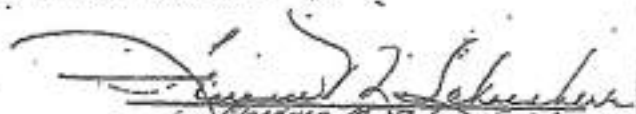
In the presence of:

*Frederic M. Schaeffer*  
 Frederic M. Schaeffer  
*May L. Priest*  
 May L. Priest

*Theodore Sefferath*  
 THEODORE SEFFERATH  
*Alphonse Sefferath*  
 ALPHONSE SEFFERATH

STATE OF MICHIGAN )  
COUNTY OF Macomb ) SS

On this 24<sup>th</sup> day of October, A. D. 1956, before me personally appeared THEODORE SEFFERATH and ALPHONSE SEFFERATH, both single men, to me known to be the persons described in and who executed the foregoing instrument and acknowledged that they executed the same as their free act and deed.

  
Florence M. Schoenholz  
Notary Public, Macomb County, Michigan

My Commission expires:

FEBRUARY 20, 1957

**A**  Fire  Structure  Vehicle  Other  NFIRS-1 Basic

05021 MI 11 20 2019 005 0017358 000

**B Location Type**  Intersection  In front of  Rear of  Adjacent to  Directions  U.S. National Grid

Street address: 31925 VAN DYKE AVE

City: Warren MI 48093

**C Incident Type** 111 Building fire

**E1 Dates and Times** Month: 11 Day: 20 Year: 2019 Hour: 02 Min: 31

**E2 Shifts and Alarms** Shift: 014

**D Aid Given or Received**  None

1  Mutual aid received  None

2  Mutual aid received  None

3  Mutual aid given  None

4  Auto. aid given  None

5  Other aid given  None

**E3 Special Studies**

**F Actions Taken** 11 Extinguishment by fire service personnel

**G1 Resources**  Apparatus: 1 Personnel: 1

**G2 Estimated Dollar Losses and Values**

Property: \$ 002,000.000

Contents: \$ 000,040.000

PRE-INCIDENT VALUE: Property \$ 000,000.000

**Completed Modules**  Fire-2  Structure Fire-3  Civilian Fire Gas-4  Fire Service Gas-5  EMS-6  HazMat 7  Wildland Fire-8  Apparatus-9  Personnel-10  Arson-11

**H1 Casualties**  None

Deaths: 0 Injuries: 0

**H2 Director**  Director worked occupant  Director did not enter  Unknown

**H3 Hazardous Materials Release**  None

1  Natural gas (leak)  Propane gas  Gasoline  Kerosene  Oil  Household solvent  Motor oil  Paint  Other

**Mixed Use Property**  No mixed

10  Assembly use  Educational use  Medical use  Residential use  Row of stores  Enclosed mall  Business & residential  Office use  Industrial use  Military use  Farm use  Other mixed use

**J Property Use**  None

131  Church, place of worship

161  Restaurant or cafeteria

162  Bar/avern or nightclub

213  Elementary school, kindergarten

215  High school, junior high

241  College, adult education

311  Nursing home

331  Hospital

341  Clinic, clinic-type infirmary

342  Doctor/Dentist office

361  Prison or jail, not juvenile

419  1- or 2-family dwelling

429  Multi-family dwelling

439  Rooming/Boarding house

449  Commercial hotel or motel

459  Residential, board and care

464  Dormitory/Barracks

519  Food and beverage sales

536  Vacant lot

538  Graded/Cared for plot of land

545  Lake, river, stream

551  Railroad right-of-way

560  Other street

561  Highway/Divided highway

562  Residential street/driveway

571  Gas or service station

579  Motor vehicle/boat sales/repairs

599  Business office

615  Electric-generating plant

629  Laboratory/Science laboratory

700  Manufacturing plant

819  Livestock/Poultry storage (barn)

882  Non-residential parking garage

891  Warehouse

981  Construction site

984  Industrial plant yard

Property Use: 111 Bowling establishment

**K1 Person/Entity Involved**

Local/State: \_\_\_\_\_ Business Name: \_\_\_\_\_ Area Code: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Check this box if same address as incident location (Section B). If not, please duplicate address info.

No. Inv. Inv. First Name: \_\_\_\_\_ M. Last Name: \_\_\_\_\_ State: \_\_\_\_\_  
 Number: \_\_\_\_\_ Apt. Street Highway: \_\_\_\_\_ Street Type: \_\_\_\_\_ Code: \_\_\_\_\_  
 Post Office Box: \_\_\_\_\_ Apt./Suite/Room: \_\_\_\_\_ City: \_\_\_\_\_  
 State: \_\_\_\_\_ ZIP Code: \_\_\_\_\_

More people involved? Check this box and attach Supplemental Forms (NFIRS-1B) as necessary.

**K2 Owner**

Same as person involved? If not, check this box and attach Supplemental Forms (NFIRS-1B) as necessary.

Local/State: \_\_\_\_\_ Business Name: \_\_\_\_\_ Area Code: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Check this box if same address as incident location (Section B). If not, please duplicate address info.

No. Inv. Inv. First Name: \_\_\_\_\_ M. Last Name: \_\_\_\_\_ State: \_\_\_\_\_  
 Number: \_\_\_\_\_ Apt. Street Highway: \_\_\_\_\_ Street Type: \_\_\_\_\_ Code: \_\_\_\_\_  
 Post Office Box: \_\_\_\_\_ Apt./Suite/Room: \_\_\_\_\_ City: \_\_\_\_\_  
 State: \_\_\_\_\_ ZIP Code: \_\_\_\_\_

**Remarks**

**JEFFREY WHITTAKER - E6**  
November 20, 2019 04:13:20

Assisted E5 with suppression, water supply, and over haul of commercial building fire.

**PHILLIP NOVAK - E5**  
November 20, 2019 04:27:43

See basic ....

**PHILLIP NOVAK - E5**  
November 20, 2019 04:29:16

See basic....

**PHILLIP NOVAK**  
November 20, 2019 04:35:04

Dispatched to Parma lanes for flames coming from the back of the building Engine 5

More remarks? Check this box and attach Supplemental Forms (NFIRS-1B) as necessary.

**M Authorization**

Check box if:  Officer in Charge,  Supervisor,  Captain,  Shift In,  Shift,  Yes  
 Change:  Number taking report ID: 442000, Signature: \_\_\_\_\_, Position: \_\_\_\_\_, Assignment: \_\_\_\_\_, Work: \_\_\_\_\_, CC: \_\_\_\_\_, Year: \_\_\_\_\_



Telephone: 574-4604

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 11/22/2022

(C)

Invoice: 1000

Code #605

Address: 31925 Van Dyke

AMOUNT DUE: 725.00

Warren, MI 48092

KEY PROPERTY LLC  
31925 VAN DYKE  
WARREN MI 48092

City of Warren  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093

Telephone: 574-4604

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 11/22/2022

(C)

Invoice: 1000

Code #605

Address: 31925 Van Dyke

AMOUNT DUE: 275.00

Warren, MI 48092

KEY PROPERTY LLC  
31925 VAN DYKE  
WARREN MI 48092

City of Warren  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093

Telephone: 574-4604

CITY OF WARREN  
OFFICE OF THE CONTROLLER

DATE: 11/22/2022

(C)

Invoice: 1000

Code #605

Address: 31925 Van Dyke

AMOUNT DUE: 237.50

Warren, MI 48092

KEY PROPERTY LLC  
31925 VAN DYKE  
WARREN MI 48092

City of Warren  
TREASURER, CITY OF WARREN  
One City Square  
Warren, MI 48093

## City of Warren

JAMES R. FOLTS, MAYOR

One City Square, Suite #305  
Warren, MI 48093-2394

24 HOURS NOTICE REQUIRED FOR INSPECTION - YOU MUST REQUEST INSPECTION

(586) 574-4504

**DEMOLITION PERMIT**

To BUILD, Remodel, Repair or Remove in the City of Warren, Macomb County, Michigan, on the Property Herein Specified, the Kind, Type and Size of Building Below and by Sketches, Plans or Other Information Furnished Herewith and Made a Part Hereof, and Otherwise in Conformity with the Provisions of the City of Warren Zoning Ordinance and Building Code, and the Rulings of the Inspector in Conformity Therewith, with Which the Owner and Builder Agree to Comply.

Permit No: **PD21-014**Date **03/17/2021**Property Address **31925 VAN DYKE**Zip Code **48092**Parcel Number **12-13-04-278-008**Zone **MZ, M-1, M-2**

Lot No.

Subdivision

**DEMOLITION**

Owner

RFY PROPERTY LLC

1400 AXTELL

TROY

MI 48084

Phone

Contractor

Valuation of Construction **\$0****Work Description:**

TYPE OF STRUCTURE: COMMERCIAL INT. DEMO

START DATE:

COMPLETION DATE:

NUISANCE ABATEMENT PROPERTY: NO

ACCESSORY BUILDINGS ON SITE: NO

Permit Item	Work Type	Fee Bes's	Item Total
503 - DEMO-COMMER/IND	DEMO PERMIT	1.00	\$450.00

Application Made By **RFY PROPERTY LLC****Fee Total: \$450.00**

(Sign Here) \_\_\_\_\_

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

**Required Inspections**Entered By **mtakala**

1. Pre-Demo

Issued By **mwells**

2. Open Hole

3. Sewer Cap

4. Final Grading

Building - Assessing



**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 2, 2022

Honorable Council Secretary Mindy Moore  
City of Warren

RE: TIFA Component Unit Fiscal 2023 Budget  
Public Hearing Request

Dear Council Secretary:

As I indicated to you in my letter of June 30, 2022, the Administration has updated all necessary financial information with the Michigan Department of Treasury. Accordingly, the Michigan Department of Treasury has indicated that it "recognizes the City of Warren TIFA as an authority under PA 57. Authorities exist until they are dissolved." The Administration is prepared to present a formal budget for the 2023 fiscal year in compliance with the requirements of the Recodified Tax Increment Financing Act 57 of 2018.

Since the budgets of the General and other funds have all been completed, the budget for TIFA will be a "stand alone" document for Fiscal 2023. In future years it will be included with the regular City budget.

The procedure for review and adoption of a TIFA budget for Fiscal 2023 is a microcosm of the City budget process. It requires:

1. Assembly of historical data
2. Review with Authority personnel
3. Presentation of the Recommended Budget to the City Council
4. Notice of a public hearing on the Recommended Budget
5. Review with City Council
6. A Public Hearing
7. Adoption

The attached documents serve to fulfill the first 3 steps. **We are requesting that you set the date for a public hearing on the Fiscal 2023 TIFA budget at the next regular City Council meeting so a public notice can be published.** This request, together with all attachments is being placed on the City website in the Accountability and Transparency Dashboard for public viewing. Physical copies of the documents will be placed in the City Clerk's office and all Warren Public Libraries for public inspection purposes.

Council Secretary Mindy Moore  
RE: TIFA Component Unit Fiscal 2023 Budget  
September 2, 2022  
Page 2

The attached documents also serve as the proposed budget for Fiscal Year 2023. Revenues are based on the historical data. Examples of typical expenditures are as follows:

Personnel costs	Activities of the property maintenance personnel in TIFA district
Contractual services	Engineering and area development consulting fees, maintenance and repairs
Façade/property improvement grants	Grants to supplement TIFA area business improvements – 50% of cost up to \$10,000 for façade improvements and up to \$25,000 for property improvements
Community promotion	Participation in local events to benefit the TIFA area such as Cruisin' 53 Purchase and renovation of land and properties to be dedicated to the area or resold for further private development

We request that City Council move the budget process for the TIFA forward without further delay so that the work of the Authority in improving the business and residential climate of the TIFA District may continue. The information referenced here has always been open to the Council and the general public. Our annual audit discloses all revenues and expenditures related to TIFA activities.

Thank you for your attention to this matter.

Sincerely,



Richard Fox, CPA  
City Controller

Concurred:   
James R Fouts, Mayor

## TAX INCREMENT FINANCE AUTHORITY CONSTRUCTION FUND

The City of Warren established the Warren TIFA in 1986 under the State of Michigan Tax Increment Finance Authority (TIFA) Act of 1980, superseded by the Recodified Tax Increment Financing Act 57 of 2018. The TIF plan was originally adopted in 1986 and revised in 1991. TIFA generally covers the portion of Warren along Van Dyke Avenue, from Eight Mile Road north to Stephens Road. A nine-member Board of Directors administers TIFA.

The function of the authority is to prevent urban deterioration and encourage economic development and activity and to encourage neighborhood revitalization and historic preservation; to provide for the establishment of Tax Increment Finance authorities and to prescribe their powers and duties; to authorize the acquisition and disposal of interests in real and personal property; to provide for the creation and implementation of development plans; to provide for the creation of a board to govern an authority and to prescribe its powers and duties; to permit the issuance of bonds and other evidences of indebtedness by an authority; and to permit the use of tax increment financing.

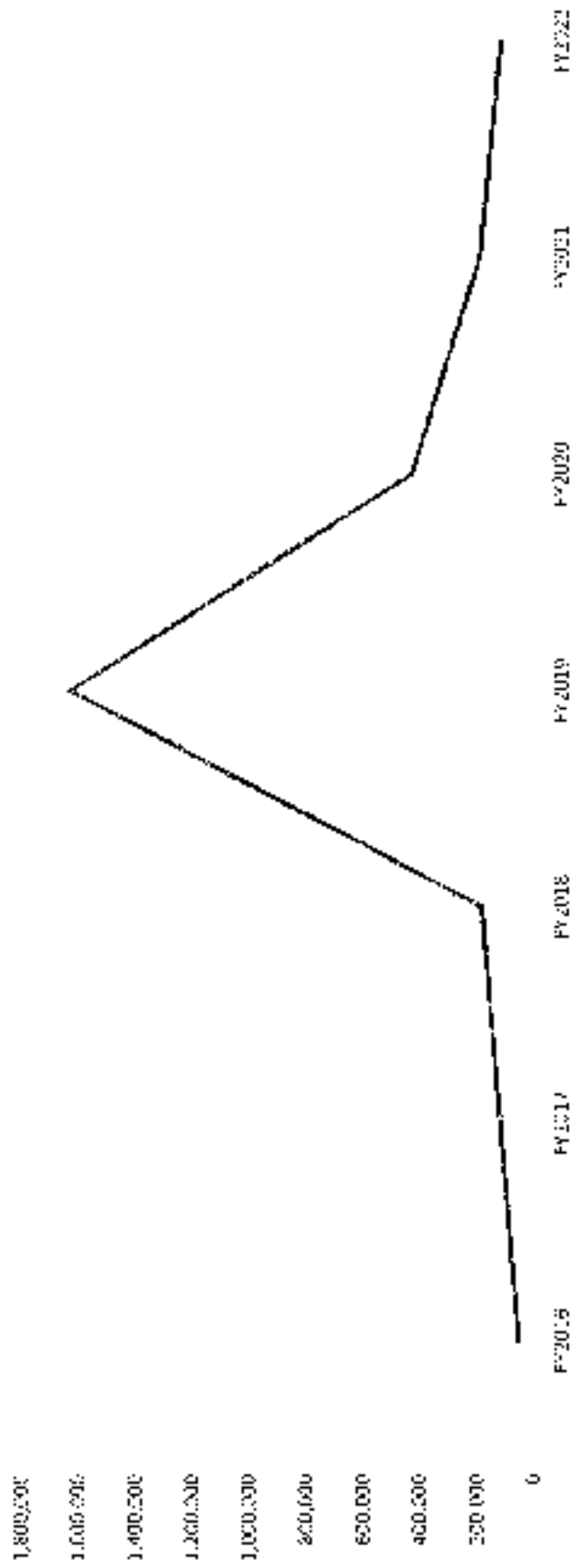
In 2005, pursuant to a change in State law, the City amended its Downtown Development Authority plan to include the TIFA area. It was not intended for the DDA to supplant the TIFA but rather to make available the more substantial funding sources of the DDA to supplement TIFA funding.

**TAX INCREMENT FINANCE AUTHORITY CONSTRUCTION FUND**

**(continued)**

Based on based on a 2010 opinion from the City Attorney, the City has continued to operate the TIFA in furtherance of the goals established in the revised TIF plan. The revenues and expenditures of the TIFA fund have been part of the City's audited Annual Comprehensive Financial Report since the fund's inception.

TIFA Expenditures FY2016-FY2022



City of Warren, Michigan

Tax Increment Finance Authority Component Unit

Revenue & Expenditure History Fiscal Year 2019 through 2022

and

Proposed Revenues & Expenditures for Fiscal Year 2023

	FY Ended 6/30/2019 (audited)	FY Ended 6/30/2020 (audited)	FY Ended 6/30/2021 (audited)	FY Ended 6/30/2022 (unaudited)	FY Ending 6/30/2023 Recommended	FY Ending 6/30/2023 Adopted
<b>Revenues</b>						
Property taxes	\$ 250,743	\$ 282,346	\$ 299,485	\$ 320,781	\$ 325,000	\$ 325,000
State shared revenue	13,750	11,778	6,312	4,099	4,000	4,000
Investment income	22,039	3,325	742	570	1,000	1,000
Miscellaneous income	-	-	45,460	-	-	-
<b>Total revenue</b>	<b>286,532</b>	<b>297,449</b>	<b>352,999</b>	<b>325,450</b>	<b>330,000</b>	<b>330,000</b>
<b>Expenditures</b>						
Personnel costs	3,467	5,870	9,570	7,302	10,000	10,000
Contractual services	50,835	342,261	148,213	71,581	150,000	150,000
Façade/property improvement grants	50,000	52,980	25,000	25,000	100,000	100,000
Community promotion	2,500	2,872	4,900	8,964	5,000	5,000
Maintenance	19,203	23,124	-	-	5,000	5,000
Capital improvements	1,500,000	-	-	75,000	375,000	375,000
Other	21	18	18	8	-	-
	<b>2,625,025</b>	<b>427,225</b>	<b>187,701</b>	<b>187,955</b>	<b>645,000</b>	<b>645,000</b>
<b>Net revenue (expense)</b>	<b>(1,339,494)</b>	<b>(129,776)</b>	<b>165,298</b>	<b>137,495</b>	<b>(315,000)</b>	<b>(315,000)</b>
Beginning Fund Balance	2,362,659	1,023,165	893,369	1,058,687	1,196,182	1,196,182
<b>Ending Fund Balance</b>	<b>\$ 1,023,165</b>	<b>\$ 893,389</b>	<b>\$ 1,058,687</b>	<b>\$ 1,196,182</b>	<b>\$ 881,182</b>	<b>\$ 881,182</b>

**GENERAL APPROPRIATIONS RESOLUTION**  
**ADOPTING FISCAL YEAR 2022/2023 BUDGET**  
**TAX INCREMENT FINANCE AUTHORITY CONSTRUCTION FUND**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m. Eastern Standard Time via Zoom meeting

PRESENT. Council Members \_\_\_\_\_

ABSENT. Council Members \_\_\_\_\_

The following resolution was offered by Councilperson \_\_\_\_\_ and supported by Councilperson \_\_\_\_\_

The proposed budget for fiscal year of July 1, 2022 to June 30, 2022 for the Tax Increment Finance Authority Construction Fund (TIFA) has been submitted to this Council, with Estimated Revenues and Budget Appropriations as summarized below

A public hearing on the proposed budget was held on \_\_\_\_\_, and the City Council has completed its review of the Mayor's proposed budget for TIFA the fiscal year 2022/2023.

**Mayor's Proposed Budget**

Estimated Revenues:

Property Taxes	\$ 325,000
State shared revenue	4,000
Investment income	<u>1,000</u>
Total revenue	<u>330,000</u>

Appropriations

Personnel services	10,000
Contractual services	150,000
Façade/property improvement grants	100,000
Community promotion	5,000
Maintenance	5,000
Capital improvements	<u>375,000</u>
Total appropriations	<u>645,000</u>

Net revenue (expense) (315,000)

Projected beginning fund balance 1,196,182

Estimated ending fund balance \$ 881,182



THEREFORE IT IS RESOLVED, that the City Council establishes the Estimated Revenue Budget for Fund and appropriates funds for the Tax Increment Finance Authority Construction Fund as listed below:

**City Council Adopted Budget**

Estimated Revenues	
Property Taxes	\$ 325,000
State shared revenue	4,000
Investment income	<u>1,000</u>
Total revenue	<u>330,000</u>
Appropriations	
Personnel services	10,000
Contractual services	150,000
Façade/property improvement grants	100,000
Community promotion	5,000
Maintenance	5,000
Capital improvements	<u>375,000</u>
Total appropriations	645,000
Net revenue (expense)	(315,000)
Projected beginning fund balance	1,196,182
Estimated ending fund balance	<u>\$ 581,182</u>

IT IS FURTHER RESOLVED, that the City officials responsible for the expenditures authorized in the Budget Appropriations may expend funds up to, but may not exceed, the total appropriation authorized for each activity.

IT IS FURTHER RESOLVED, that for monthly financial reports to the City Council the budget line items shown in the budget document should be used for comparative reporting purposes.

IT IS FURTHER RESOLVED, that if any portion, section, subsection, or other part of this resolution, or its application to any person or circumstance, is invalidated or declared unlawful for any reason, then such portion, section, subsection or other part shall be separable and the remainder of the resolution shall remain in full force and effect.

AYES, Council Members \_\_\_\_\_

NAYS, Council Members \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_ 2022

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_

\_\_\_\_\_

SONJA BUFFA  
City Clerk



---

Patrick Green, President-Mayor Pro Tem  
Garry Watts, Vice President  
Mindy Moore, Secretary

Jonathan Lafferty, Asst. Sec'y  
Eddie Kabacinski

Angela Rogensues  
Ron Papandrea

## Agenda Item Request Form

Date: September 7, 2022

Request to schedule a closed session regarding Police Command Contract Agreement.

End of item 4

# Calendar Pending Matters

## Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
11/26/2019	Ordinance on Social Media policy for the City of Warren Officials	Council	Attorney	12/10/2019 Pending
11/26/2019	Update on information available to view on BS&A site-COW with BS&A possible update/replace and an RFP	Council	Building/IS	12/10/2019 Pending
4/28/2020	Signed Ethics Pledge for appointees/employees as required by Ethics Ordinance	Council	Human Resources	5/12/2020
5/26/2020	Invoices, receipts, contracts with Broadcast Selections-10/16/19:1881B, 1884B; 11/13/19: 1876B, 1897B; 3/4/20: 1920B, 1935B	Moore	DDA	6/9/2020
5/26/2020	Property Maintenance cases cleared, status of warrants, No. of citations given, percentage of repeat offenders.	Kabacinski	Property Maintenance	6/9/2020
5/26/2020	Revised budget request to reflect the GIS (software to be electronic)System used by Water, DPW and Engineering Division-1st year (2019/2020) in budget, 2nd year not in proposed budget for 2020/2021	Council	Controller	6/9/2020
7/14/2020	Appointment and Payroll records for all staff of the Mayor's Office	Council	Human Resources	7/28/2020
7/14/2020	Request for building records and information related to Civic Center South	Kabacinski	Library/Econ Development	7/28/2020
7/14/2020	Report on Warren United mailing, who authorized, what account paid from, etc.	Moore/Green	Communications/ Mayor	7/28/2020

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission	Green	Mayor	9/8/2020
9/8/2020	Committee of the Whole on Rental Ordinance Amendments-Investigate LLC rental owners-Substantial complaint to trigger an inspection-Overhaul whole ordinance, identify goals, compare to state laws/MML and similar sized cities-How many rental homes-list of rental properties	Rogensues	Attorney	TBD
3/9/2021	Council re-issues all Calendar of Pending Items Pursuant to the court order on January 13, 2021 in Case No. 20-002349-AW in the Macomb County Circuit Court, please be advised that documents requested by formal resolution of city council shall be produced within 10 days of the request.	Council	ALL Depts.	3/19/2021
3/23/2021	Renewed request for report on nuisance issues of 26091 Sherwood	Kabacinski	Property Maintenance	4/2/2021
8/10/2021	Mayor James R. Fouts to be subpoenaed by the Council Secretary	Watts		8/24/2021
9/28/2021	Written responses to the questions submitted on Towne Center Project including letters of intent	Council	DDA	10/12/2021
10/12/2021	Feasibility of painting addresses on curbs	Rogensues	Fire/Mayor	10/26/2021
11/23/2021	Report on Library Kiosk/Library for the David area	Watts	Library/Admin	12/14/2021
1/25/2022	New Fire Station architectual designs	Watts	Fire/Mayor	2/8/2022
2/8/2022	Explain why renewals/inspections of marihuana licenses not being handled timely	Green	Building	2/22/2022
2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
3/8/2022 & 3/22/22	Provide total legal fees/costs in the Greg Murray lawsuit excluding the settlement figure	Moore	Atty/controller	3/18/2022
3/8/2022 & 3/22/22	Request for audio recording of Civil Service unnoticed Special Meeting of 2/15/2022, copy of rules of procedure and list of all appointed positions	Moore	Civil Service	3/18/2022

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
3/22/2022	Request for a report on all police and fire runs to the hotels on Van Dyke from 12 to 14 Mile for the past year. Inspections and rental regulations	Watts	Police/Fire/ Bldg/ Rental	4/12/2022
4/12/2022	Controller to create separate fund to hold opioid lawsuit settlement funds	Moore	Controller	Upon receipt of funds
4/12/2022	Report on the number of rat baited locations in the city, where in the city and how many at each location	Watts	Property Maintenance	4/26/2022
4/12/2022	Council to investigate if DDA can be charged to reimburse general fund for legal costs	Watts	Plunkett Cooney	4/26/2022
4/12/2022	Council to receive update on all litigation and letters of engagement	Moore	City Attorney	4/26/2022
4/12/2022	Report on chicken coops, inspections, license renewal, etc.	Moore	Clerk	4/26/2022
4/12/2022	Plan for City Hall fountain and report if it is part of the 5-year master plan	Council	Parks and Rec	4/26/2022
4/26/2022	Report on parking on sidewalk and outside storage at 4415 E. 8 Mile	Rogensues	Property Maintenance	5/10/2022
4/26/2022	Request for information relating to the social media posting of Ralph Roberts regarding tipping a Warren Sanitation worker	Council	HR/Sanitation	5/10/2022
5/24/2022	Payment to Plunkett Cooney needs to be paid, had been held by Controller	Council	Controller	6/14/2022
5/24/2022	HR Director and City Attorney to provide a full outline of the hiring process as related to Jasmine Early	Council	Human Resources	6/14/2022
5/24/2022	Explanation from Miller Canfield and Kirk, Huth as to the public purpose of sending demanding letters to residents and to non-profit organizations attempting to stifle free speech	Council	Human Resources	6/14/2022
5/24/2022	Review of the purpose of the Community Center-meeting current needs-competitive wages, etc	Watts/Green	Parks and Rec/ Building Authority	6/14/2022

CALENDAR PENDING MATTERS

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
5/24/2022	Provide updated contract showing Ascentis having acquired Cincinnati Time	Council	Attorney/HR	6/14/2022
6/14/2022	Review of boards and commissions, people serving that were denied by Council-detriment to votes taken, violations of Open Meeting acts, etc.	Moore	Attorney	6/28/2022
6/14/2022	Violations of the nepotism clause section 7.27 of the Charter-Mayor and Human Resources to call for resignation of department heads in violation of this clause.	Council	Mayor/Human Resources/ Attorney	6/28/2022
6/14/2022	Gerald Barricade-Request administration to send over recommendation for action after Planning review	Moore/Lafferty	Planning/Mayor	6/28/2022
6/28/2022	Council reviewed all outstanding items and reiterated their requests	Council	All Dept	7/12/2022
8/9/2022	Who is the Hearing Officer for Nuisance Abatements	Moore	Building	8/23/2022
8/9/2022	History and policy around Civic Plus, mass notification system	Lafferty	Communications	8/23/2022
8/23/2022	Report on Property at 21445 Hoover Commercial Rehab request-litigation?	Moore	Attorney	9/13/2022



End of item 6

**WARREN CITY COUNCIL  
REGULAR MEETING  
August 23, 2022**

A Regular Meeting of the Warren City Council held Tuesday, August 23, 2022 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

**MEMBERS OF THE COUNCIL PRESENT:**

Patrick Green, President, Mayor Pro Tem  
Garry Watts, Vice President  
Council Secretary Mindy Moore  
Jonathan Lafferty, Assistant Council Secretary  
Eddie Kabacinski, Council Member  
Ronald Papandrea, Council Member  
Angela Rogensues, Council Member

**ABSENT: None**

**1. CALL TO ORDER**

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

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

All Members were present.

**4. ADOPTION OF THE CONSENT AGENDA**

**Motion:**

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the amendment of moving 4m of the consent agenda to 14g. Remove item 4c from the agenda completely.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes

WARREN CITY COUNCIL  
REGULAR MEETING  
August 23, 2022  
Page 2

Council Member Watts	Yes
Council Member Green	Yes

**5. ADOPTION OF AGENDA**

**Motion:**

Motion to approve the agenda was made by Council Member Moore and support motion made by Council Member Lafferty with the following amendments: Add consent item 4m to the main agenda as item 14g, Add item 12e-Lawsuit Settlement for Shomo v City of Warren. Add item 13b-Council Member Mindy Moore discussion in re: Parks and Recreation.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Watts	Yes
Council Member Green	Yes

**6. Calendar Pending Matters**

**a) Calendar**

**Motion:**

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

**Voice Vote:**

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

**b) Discussion in re: Resident/Neighborhood Concerns**

Council Member Kabacinski-dangerous damaged canopy at Valero Gas Station near 10 Mile and Groesbeck is already being addressed by the Building Department.

Council Member Mindy Moore-residents of Bear Creek are concerned with the difficulty of making turns at Chicago, requested a traffic study

WARREN CITY COUNCIL  
REGULAR MEETING  
August 23, 2022  
Page 3

and the possibility of a traffic activated light. Please forward to the Traffic Division.

Council Member Jonathan Lafferty-28007 St. Louise Drive and Martin, another car has failed to navigate the curve at David Givens and crashed into the boulders and fence. Request for DPW to repair the fence, add reflectors, consider a guard rail or another barrier to protect the property owner.

Council Member Garry Watts-Southwest Corner of 9 Mile and Panama, camper remains and turned into a used car lot, request for Property Maintenance to investigate. Yvonne Street where street construction is ongoing. Construction Company pulled out the pavement and have left for days request of Engineering to get the company moving on this project again. Property Maintenance to review the area as well, many unlicensed cars.

**Motion:**

Motion to send to the administration for action was made by Council Member Moore and support motion made by Council Member Lafferty.

**Voice Vote:**

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

**7. APPROVAL OF THE MINUTES**

**a) Regular Meeting of August 9, 2022**

**Motion:**

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

**Voice Vote:**

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

**b) Special Meeting of August 9, 2022**

**Motion:**

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

**Voice Vote:**

WARREN CITY COUNCIL  
REGULAR MEETING  
August 23, 2022  
Page 4

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

**8. APPROVAL OF THE BILLS**

**a) General Revenue Funds**

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Watts	Yes
Council Member Green	Yes

**b) Water and Sewer System**

**Motion:**

Motion to approve the Water and Sewer System bills made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

**9. AUDIENCE PARTICPATION:**

Mary Mataczynski  
Kristina Dedvuicaj

WARREN CITY COUNCIL  
REGULAR MEETING  
August 23, 2022  
Page 5

Fred Neinstedt  
Michael Howard II  
Delwar Ansar  
Akibul Shamm  
Lori Harris  
Shaker Sadoak  
Mahuda Mouri  
Jared Maynard  
Chris and Michelle Couch – waiting for 11a  
Rob Roberts  
Joel Vanderlinden

**10. ANNOUNCEMENTS**

Council President Patrick Green offered prayer for the officer injured by a drunk driver.

Council Member Mindy Moore reminded residents the Birthday Bash was this upcoming weekend. Also that there was Lead Awareness Fair at the Civic Center South and there would be lead testing available.

Council Member Jonathan Lafferty reminded residents there were a few more weeks of Sunday at the Square-Farmers Market.

Council Member Kabacinski made a statement about the accident he was involved in over the past weekend.

Council Member Watts discussed the amount of police runs and how busy the department was. Also talked about the redistricting and Cricket fields.

**11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**

- a) (Tabled 7.12.2022 to 8.23.2022) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 24916 Tallman under the nuisance abatement program.

**Motion:**

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

**Voice Vote:**

WARREN CITY COUNCIL  
REGULAR MEETING  
August 23, 2022  
Page 6

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

**Motion:**

Motion to deny the action of nuisance abatement and allow owners to finish repairs was made by Council Member Lafferty and support motion made by Council Member Rogensues.

**Roll Call:**

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

Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

**Motion:**

Motion to suspend the rules to get an update on Greenbriar was made by Council Member Moore and support motion made by Council Member Rogensues.

**Voice Vote:**

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

Paul Lize from the Building Department said the owner was working on the home and moving forward.

When asked by Council who the Nuisance Abatement Hearing Officer was, Mr. Lize said Gus Ghanam was handling them currently.

**12. MISCELLANEOUS CORRESPONDANCE:**

- a) Request of City Treasurer, Lorie Barnwell for approval of proposed Check and Stop Payment Policy for the City of Warren.

**Motion:**

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

**Roll Call:**

WARREN CITY COUNCIL  
REGULAR MEETING  
August 23, 2022  
Page 7

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

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Papandrea	No
Council Member Kabacinski	No
Council Member Green	Yes

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION for the approval of 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.

**Motion:**

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

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Moore	Yes
Council Member Watts	Yes
Council Member Lafferty	Yes
Council Member Rogensues	n/a
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

Council Member Rogensues out of seat at 8:34 p.m.

- c) Request of Greenshift, located at 2125 Riggs Avenue, for a 60-day extension for license renewal of an Adult Use Marihuana Grow Facility.

**Motion:**

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

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (4-2).

Council Member Lafferty	Yes
Council Member Moore	Yes



WARREN CITY COUNCIL  
REGULAR MEETING  
August 23, 2022  
Page 8

Council Member Watts	No
Council Member Rogensues	n/a
Council Member Papandrea	Yes
Council Member Kabacinski	No
Council Member Green	Yes

- d) Request of MNS Stephens Ventures LLC, located at 13159 Stephens Road, for a 60-day extension for license renewal for a licensed cannabis cultivator.

**Motion:**

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

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (4-2).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	No
Council Member Rogensues	n/a
Council Member Papandrea	Yes
Council Member Kabacinski	No
Council Member Green	Yes

- e) (Added) Proposed settlement of the estate of James Shomo v City of Warren et al.

**Motion:**

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

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	No
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	No
Council Member Green	Yes

Council Member Rogensues returned at 8:36 p.m.

WARREN CITY COUNCIL  
REGULAR MEETING  
August 23, 2022  
Page 9

**13. COUNCIL BUSINESS:**

- a) Council Member Jonathan Lafferty, discussion in re: Body By Bruce litigation.

**MOTION:**

Motion to Direct the City Attorney to initiate a civil nuisance case in Macomb County Circuit Court against Body By Bruce at 6200 E. 11 Mile Road, inclusive of all property, relating infractions from the City of Warren Building, Zoning, and Property Maintenance Divisions; Further to establish an internal legal firewall for Cecil D. St. Pierre to prohibit any involvement in this matter by restrict any contact or communication regarding any case that goes forward or anything to do with Body By Bruce properties that is in question here was made by Council Member Moore and support motion was made by Council Member Lafferty.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- b) (Added) Council Member Mindy Moore, discussion in re: Parks and Recreation budgets.

**Motion:**

Motion to receive and file and send correspondence to vendor that services provided are at own risk was made by Council Member Lafferty and support motion made by Council Member Watts.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes

WARREN CITY COUNCIL  
REGULAR MEETING  
August 23, 2022  
Page 10

Council Member Papandrea	No
Council Member Kabacinski	No
Council Member Green	Yes

**14. CORRESPONDANCE FROM THE MAYOR:**

**Item 14 begins at item 14b. No 14a listed on the agenda.**

- b) (Tabled to September 13, 2022) (Tabled 8.9.22) Request of the Communications Department to extend the Mass Notifications Services agreement for an additional four (4) year period to Civic Plus, LLC in a total amount of \$79,258.85. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to remove from the table was made by Council Member Lafferty and supported by Council Member Rogensues.

**Voice Vote:**

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

**Motion:**

Motion to re-table the item to September 13, 2022 regular Council Meeting was made by Council Member Lafferty and supported by Council Member Moore.

**Voice Vote:**

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

- c) Request of the Communications Director for an increase in budgeted appropriations in the amount of \$6,526.80 to cover contractual obligations and increased costs to print the 2023 City of Warren Calendar. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

**Motion:**

Motion to approve was made by Council Member Moore and supported by Council Member Rogensues.

**Roll Call:**

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

WARREN CITY COUNCIL  
REGULAR MEETING  
August 23, 2022  
Page 11

Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- d) Request of the Communications Department to award bid ITB-W-0716 for printing of the 2023 City Calendar and 2022 Annual Report to Printwell, in an amount not to exceed \$45,757.80. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Council Member Moore and supported by Council Member Rogensues.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- e) Request of the Public Service Director for an increase in budgeted appropriations in the amount of \$500,000.00 to transfer to the Special Assessment Revolving Fund account to prefund the costs to demolish dangerous structures. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Council Member Moore and supported by Council Member Rogensues.

**Motion:**

Motion to table was made by Council Member Watts and supported by Council Member Moore.

**Roll Call:**

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

WARREN CITY COUNCIL  
REGULAR MEETING  
August 23, 2022  
Page 12

Council Member Watts	Yes
Council Member Moore	Yes
Council Member Rogensues	No
Council Member Lafferty	Yes
Council Member Papandrea	No
Council Member Kabacinski	No
Council Member Green	Yes

- See additional motions on item 14e below

- f) Request of the Assessing Department to approve the purchase of one (1) 2022 Chevrolet Malibu through the Oakland County Cooperative Vehicle Contract #005218. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**Motion:**

Motion to approve was made by Council Member Lafferty and supported by Council Member Rogensues.

**Roll Call:**

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

Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- g) (Formerly 4m) Request to schedule a public hearing to Establish a Commercial Rehabilitation District, Pursuant to Public Act 210 of 2005, as amended for Graphex Michigan I, LLC (Emerald Business Park/Owner); 21445 Hoover, Warren, Michigan; Parcel ID No. 13-34-426-008. Set Public Hearing Date for September 27, 2022.

**Motion:**

Motion to approve setting the public hearing for September 27<sup>th</sup> with a request for a report on the property was made by Council Member Moore and supported by Council Member Lafferty.

**Roll Call:**

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

WARREN CITY COUNCIL  
REGULAR MEETING  
August 23, 2022  
Page 13

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Rogensues	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

**14e revisited**

**Motion:**

Motion to return to item 14e and remove the item from the table was made by Council Member Moore and supported by Council Member Rogensues.

**Voice Vote:**

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

**Motion:**

Motion to approve was made by Council Member Moore and supported by Council Member Rogensues.

**Roll Call:**

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

Council Member Moore	Yes
Council Member Rogensues	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

**15. ADJOURNMENT**

**Motion:**

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

**Voice Vote:**

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

WARREN CITY COUNCIL  
REGULAR MEETING  
August 23, 2022  
Page 14

The meeting adjourned at 9:37 p.m.

**Mindy Moore**  
**Secretary of the Council**

DRAFT

**WARREN CITY COUNCIL  
SPECIAL MEETING  
August 30, 2022**

A Special Meeting of the Warren City Council held Tuesday, August 30, 2022 at 6:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

**MEMBERS OF THE COUNCIL PRESENT:**

Patrick Green, President, Mayor Pro Tem  
Garry Watts, Vice President  
Council Secretary Mindy Moore  
Jonathan Lafferty, Assistant Council Secretary  
Angela Rogensues, Council Member

**ABSENT:**

Eddie Kabacinski, Council Member  
Ronald Papandrea, Council Member

**1. CALL TO ORDER**

Council President Green called the meeting to order at 6:07 p.m.

**2. ROLL CALL**

**3. ADOPTION OF AGENDA-Acknowledge Receipt of Special Meeting Notice.**

**Motion:**

Motion to approve the agenda and acknowledge receipt of special meeting notice was made by Council Member Lafferty and support motion made by Council Member Watts.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (5-0).

Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Moore	Yes
Council Member Green	Yes

**4. Discussion and action on Redistricting Commission activities.**



WARREN CITY COUNCIL  
SPECIAL MEETING  
August 30, 2022  
Page 2

**Motion:**

Motion to request legal counsel to proceed with request for declaratory answer was made by Council Member Moore and support motion made by Council Member Lafferty.

**Roll Call:**

A roll call vote was taken on the motion. The motion carried (5-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes
Council Member Rogensues	Yes
Council Member Green	Yes

**5. AUDIENCE PARTICIPATION**

Laura Artz  
Lori Harris  
Mary Mataczynski  
Michael Howard  
David Metzler  
Joel Rutherford

**6. ADJOURNMENT**

**Motion:**

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

**Voice Vote:**

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (5-0).

The meeting adjourned at 6:40 p.m.

**Mindy Moore  
Secretary of the Council**

End of item 7

---

Total for fund 101 GENERAL FUND	1,779,785.98
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	45,603.73
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	84,938.11
Total for fund 204 2011 LOCAL STREET R&M	358,087.65
Total for fund 208 RECREATION SPEC REVENUE	294,949.89
Total for fund 226 SANITATION SPECIAL REV	1,305,755.40
Total for fund 230 RENTAL ORDINANCE REVENUE	637.04
Total for fund 250 COMMUNICATIONS	9,453.99
Total for fund 259 INDIGENT DEFENSE FUND	42,550.00
Total for fund 260 VICE CRIME CONFISCATION	101,477.22
Total for fund 261 DRUG FORFEITURE FUND	219,740.44
Total for fund 271 LIBRARY SPECIAL REVENUE	93,672.83
Total for fund 273 CDBG ENTITLEMENT FUND	96,963.41
Total for fund 277 H.O.M.E.	15,008.83
Total for fund 278 HOUSING OPPORTUNITIES	44,481.91
Total for fund 281 LEAD HAZARD CONTROL GRANT	17,397.50
Total for fund 494 DDA ADMINISTRATION FUND	166.15
Total for fund 536 SENIOR HOUSING - STILWELL	33,107.57
Total for fund 537 SENIOR HOUSING-JOS. COACH	9,155.53
Total for fund 592 WATER & SEWER SYSTEM FUND	4,242,767.91
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,477.97
Total for fund 701 UNALLOCATED TAX FUND	184,218.30
Total for fund 702 CASH BOND FUND	231,000.00
Total for fund 704 FIRE INSURANCE WITHHOLDNG	17,336.74
Total for fund 750 PAYROLL REVOLVING FUND	112,764.06
Total for fund 801 S/A REVOLVING FUND	4,866.00
TOTAL - ALL FUNDS	9,358,364.16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
08/18/2022	POOL	645110	000265	CONSUMERS ENERGY	3.66
08/18/2022	POOL	645111	000323	DTE ENERGY	19,031.00
08/18/2022	POOL	645112	000731	AT&T	3,754.95
08/18/2022	POOL	645113	012239	VERIZON WIRELESS	3,669.15
08/18/2022	POOL	645114	014815	BERGER CHEVROLET INC	199,980.00
08/18/2022	POOL	645115	018299	WARREN MANOR ASSOCIATES LLC	398.00
08/18/2022	POOL	645116	018855	JOHN ZISKE	426.01
08/18/2022	POOL	645117	099998	KARA HARBOUR	3,732.90
08/25/2022	POOL	645118	000323	DTE ENERGY	18,903.19
08/25/2022	POOL	645119	000324	DTE ENERGY	59.19
08/25/2022	POOL	645120	000731	AT&T	704.52
08/25/2022	POOL	645121	080003	WARREN POLICE COMMAND	1,463.00
08/25/2022	POOL	645122	080009	WARREN MUNICIPAL FEDERAL	60,262.00
08/25/2022	POOL	645123	080023	GOLDEN DENTAL PLANS	5,481.18
08/25/2022	POOL	645124	080029	DELTA DENTAL OF MICHIGAN	54,234.18
08/25/2022	POOL	645125	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
08/25/2022	POOL	645126	080079	CHPTR 13 STANDING TRUSTEE	230.77
08/25/2022	POOL	645127	080079	CHPTR 13 STANDING TRUSTEE	459.13
08/25/2022	POOL	645128	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
08/25/2022	POOL	645129	080118	MISDU	12,041.06
08/25/2022	POOL	645130	080140	CHAPTER 13 TRUSTEE	577.39
08/25/2022	POOL	645131	080172	CHAPTER 13 TRUSTEE	1,093.00
08/25/2022	POOL	645132	080221	LOCAL U227	6,270.54
09/01/2022	POOL	645133	000265	CONSUMERS ENERGY	175.54
09/01/2022	POOL	645134	000323	DTE ENERGY	1,317.27
09/01/2022	POOL	645135	000324	DTE ENERGY	160,659.83
09/01/2022	POOL	645136	000731	AT&T	295.88
09/01/2022	POOL	645137	011369	AT&T MOBILITY	572.25
09/01/2022	POOL	645138	012239	VERIZON WIRELESS	977.33
09/01/2022	POOL	645139	013470	COMERICA COMML CARD SRVC	50.00
09/01/2022	POOL	645140	013470	COMERICA COMML CARD SRVC	60.00
09/01/2022	POOL	645141	013470	COMERICA COMML CARD SRVC	605.00
09/01/2022	POOL	645142	013470	COMERICA COMML CARD SRVC	259.87
09/01/2022	POOL	645143	014433	WINDSTREAM COMMUNICATIONS INC	7,609.01
09/01/2022	POOL	645144	016280	CADR PLUS	93.76
09/01/2022	POOL	645145	017320	DEARBORN NATIONAL LIFE INSURANCE CO	14,613.90
09/01/2022	POOL	645146	017390	AT&T	664.48
09/01/2022	POOL	645147	018807	SELENE FINANCE LP	1,963.88
09/01/2022	POOL	645148	080109	GOLDEN DENTAL PLAN	216.96
09/01/2022	POOL	645149	080110	DELTA DENTAL PLAN	5,062.21
09/01/2022	POOL	645150	080206	BLUE CARE NETWORK	123,426.17
09/01/2022	POOL	645151	080218	BLUE CROSS BLUE SHIELD MI	318,523.90
09/01/2022	POOL	645152	099998	LAWRENCE HENNI	1,176.30
09/14/2022	POOL	645153	000034	AJAX TRAILERS LLC	287.41
09/14/2022	POOL	645154	000043	ALLIE BROTHERS INC	6,644.57
09/14/2022	POOL	645155	000077	APOLLO FIRE EQUIPMENT CO	16,468.64
09/14/2022	POOL	645156	000158	BRONER INC	1,170.27
09/14/2022	POOL	645157	000184	C & G PUBLISHING INC	2,304.50
09/14/2022	POOL	645158	000222	CHESTER BOOT SHOP	274.90
09/14/2022	POOL	645159	000310	DEMCO INC	740.59
09/14/2022	POOL	645160	000313	DES MOINES STAMP MFG CO	283.50
09/14/2022	POOL	645161	000317	DETROIT CHEMICAL & PAPER	296.92
09/14/2022	POOL	645162	000329	OCCUPATIONAL HEALTH CENTERS	539.00
09/14/2022	POOL	645163	000371	EJ USA INC	3,247.57
09/14/2022	POOL	645164	000400	FEDERAL EXPRESS CORP	103.05
09/14/2022	POOL	645165	000417	FLORENCE CEMENT CO	149,255.78
09/14/2022	POOL	645166	000466	GRAINGER INC	8,865.65
09/14/2022	POOL	645167	000502	HAMILTON CHEVROLET INC	1,765.38
09/14/2022	POOL	645168	000537	INDUSTRIAL BROOM SERVICE	470.00
09/14/2022	POOL	645169	000542	ICLE	108.50
09/14/2022	POOL	645170	000601	KIRKS AUTOMOTIVE INC	1,009.49
09/14/2022	POOL	645171	000601	KIRKS AUTOMOTIVE INC	479.17
09/14/2022	POOL	645172	000630	TEAM EQUIPMENT COMPANY	55.80
09/14/2022	POOL	645173	000634	SUBURBAN LIBRARY	54,327.37
09/14/2022	POOL	645174	000670	THE MACOMB DAILY	823.00
09/14/2022	POOL	645175	000680	MADISON ELECTRIC COMPANY	91.80
09/14/2022	POOL	645176	000707	MCNAUGHTON-MCKAY ELECTRIC	4,599.00
09/14/2022	POOL	645177	000805	NBC TRUCK EQUIPMENT INC	214.68
09/14/2022	POOL	645178	000899	PRINTING SYSTEMS INC	3,791.16
09/14/2022	POOL	645179	000925	RED WING SHOES	560.35
09/14/2022	POOL	645180	000928	REGAL TIRE CO	50.00
09/14/2022	POOL	645181	000965	SUPPLYDEN INC	1,272.69
09/14/2022	POOL	645182	001010	SHERWIN-WILLIAMS	516.20
09/14/2022	POOL	645183	001017	OFFICE DEPOT	120.57
09/14/2022	POOL	645184	001054	STATE CHEMICAL SOLUTIONS	1,414.15
09/14/2022	POOL	645185	001066	SUBURBAN BOLT & SUPPLY CO	1,746.20
09/14/2022	POOL	645186	001086	TERMINAL SUPPLY CO	1,227.17
09/14/2022	POOL	645187	001158	VWR INTERNATIONAL	607.62

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/14/2022	POOL	645188	001164	GALEANA'S VAN DYKE DODGE	582.34
09/14/2022	POOL	645189	001165	VAN DYKE GAS CO	161.50
09/14/2022	POOL	645190	001214	CITY OF WARREN	70.42
09/14/2022	POOL	645191	001241	WARREN PIPE & SUPPLY CO	377.84
09/14/2022	POOL	645192	001253	WEINGARTZ SUPPLY	348.65
09/14/2022	POOL	645193	001259	WEST SHORE SERVICES INC	4,500.00
09/14/2022	POOL	645194	001265	WHOLESALE TOOL CO	17.19
09/14/2022	POOL	645195	001587	MARK J MAKOSKI	350.00
09/14/2022	POOL	645196	001700	FISHER SCIENTIFIC	869.20
09/14/2022	POOL	645197	001720	BLACKBURN MANUFACTURING COMPANY	534.80
09/14/2022	POOL	645198	001945	CITY OF WARREN	52.75
09/14/2022	POOL	645199	001962	WARREN CONCERT BAND	2,000.00
09/14/2022	POOL	645200	002079	MACOMB COUNTY BAR ASSOCIATION	125.00
09/14/2022	POOL	645201	002434	ASSOCIATED BAG COMPANY	545.84
09/14/2022	POOL	645202	002443	OSCAR W LARSON CO	2,579.91
09/14/2022	POOL	645203	002490	JOHN CHMURA	280.41
09/14/2022	POOL	645204	002546	MACOMB COUNTY REGISTER	60.00
09/14/2022	POOL	645205	002645	ENDRESS + HAUSER	955.45
09/14/2022	POOL	645206	002870	PLANTE & MORAN PLLC	17,200.00
09/14/2022	POOL	645207	002915	WILLIAM BRANCH	400.00
09/14/2022	POOL	645208	003120	S & J CATERING INC	601.77
09/14/2022	POOL	645209	003193	STATE OF MICHIGAN	2,500.00
09/14/2022	POOL	645210	003228	CAREY AND PAUL GROUP	21,950.00
09/14/2022	POOL	645211	003243	MFASCO HEALTH & SAFETY CO	345.28
09/14/2022	POOL	645212	003260	ROCKET ENTERPRISE INC	441.00
09/14/2022	POOL	645213	003396	SERVICE TOWING INC	425.00
09/14/2022	POOL	645214	003558	INTERSTATE SECURITY INC	54.00
09/14/2022	POOL	645215	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	100.00
09/14/2022	POOL	645216	003859	KAREN LEMKE	350.00
09/14/2022	POOL	645217	003860	KENNETH J WROBEL	1,650.00
09/14/2022	POOL	645218	004100	TEAM EQUIPMENT	456.00
09/14/2022	POOL	645219	004109	MWEA	80.00
09/14/2022	POOL	645220	004233	BOURLIER & SONS INC	60.00
09/14/2022	POOL	645221	004239	PARAGON LABORATORIES INC	348.00
09/14/2022	POOL	645222	004279	INTERIOR SYSTEMS CONTRACT GROUP	7,090.22
09/14/2022	POOL	645223	004314	ALLMAX SOFTWARE INC	1,425.00
09/14/2022	POOL	645224	004330	JUDY FURGAL	75.00
09/14/2022	POOL	645225	004360	TETRA TECH INC	23,441.47
09/14/2022	POOL	645226	004410	HACH COMPANY	113.47
09/14/2022	POOL	645227	004437	UNCONVENTIONAL SOLUTIONS	639.75
09/14/2022	POOL	645228	004462	MAURER'S TEXTILE RENTAL	64.18
09/14/2022	POOL	645229	004474	BROWNELLS INC	380.09
09/14/2022	POOL	645230	004535	JANNA ACCESS LLC	3,277.26
09/14/2022	POOL	645231	004540	GOODYEAR TIRE & RUBBER CO	2,872.94
09/14/2022	POOL	645232	004548	INTERNATIONAL CONTROLS	240.00
09/14/2022	POOL	645233	004549	COMERICA LEASING	1,208,448.39
09/14/2022	POOL	645234	004638	PERLMUTTER PURCHASING PWR	299.51
09/14/2022	POOL	645235	004699	SOUTH MACOMB DISPOSAL AUTHORITY	91,527.07
09/14/2022	POOL	645236	004700	ETITLE AGENCY INC	170.00
09/14/2022	POOL	645237	004760	PHOENIX ENVIRONMENTAL INC	150.00
09/14/2022	POOL	645238	004789	HUNTINGTON NATIONAL BANK	993,375.00
09/14/2022	POOL	645239	004857	S & B SEASONAL SERVICES	750.00
09/14/2022	POOL	645240	004896	METRO CONTROLS INC	4,579.37
09/14/2022	POOL	645241	004924	FERGUSON WATERWORKS	5,249.35
09/14/2022	POOL	645242	004951	PRESIDIO NETWORKED SOLUTIONS	877.50
09/14/2022	POOL	645243	005018	ROYAL ROOFING COMPANY INC	610.00
09/14/2022	POOL	645244	005454	CONTRACTORS CLOTHING CO	292.43
09/14/2022	POOL	645245	005477	UNITED PARCEL SERVICE	7.49
09/14/2022	POOL	645246	005686	MICHIGAN DEPT OF TREASURY	220.00
09/14/2022	POOL	645247	005880	PSP STORES LLC	95.80
09/14/2022	POOL	645248	006175	DAWN M WALTON	1,225.00
09/14/2022	POOL	645249	006187	HOME DEPOT CREDIT SERVICE	1,081.35
09/14/2022	POOL	645250	006397	CAREN M BURDI	775.00
09/14/2022	POOL	645251	006824	MICHAEL KNOLL	364.00
09/14/2022	POOL	645252	007176	DANIEL N GARON	125.00
09/14/2022	POOL	645253	007481	APOLLO FIRE APPARATUS REPAIR INC	360.88
09/14/2022	POOL	645254	007566	3M	1,866.01
09/14/2022	POOL	645255	007775	ALL SEASONS OUTDOOR EQUIP	285.87
09/14/2022	POOL	645256	007905	BODY IMAGES INC	2,600.00
09/14/2022	POOL	645257	008065	SHERMAN P FAUNCE	200.00
09/14/2022	POOL	645258	008133	DEPENDABLE WHOLESALER INC	12,699.35
09/14/2022	POOL	645259	008209	SONYA HRYSKO	1,300.00
09/14/2022	POOL	645260	008398	B & H PHOTO - VIDEO INC	274.24
09/14/2022	POOL	645261	008873	KEVIN SCHNEIDER	600.00
09/14/2022	POOL	645262	008950	HYLANT GROUP	179.00
09/14/2022	POOL	645263	009029	GORDON FOOD SERVICE INC	233.46
09/14/2022	POOL	645264	009048	WILTON A HOM	175.00
09/14/2022	POOL	645265	009144	COLONIAL TITLE	510.00
09/14/2022	POOL	645266	009240	AMERI TIME LLC	51.85
09/14/2022	POOL	645267	009298	JENNIFER CHUPA	1,987.50
09/14/2022	POOL	645268	009321	MACOMB COUNTY ROTATING	15,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/14/2022	POOL	645269	009336	DAVID WORDEN	475.00
09/14/2022	POOL	645270	009344	GRAPHIC SCIENCES INC	433.40
09/14/2022	POOL	645271	009421	AIS CONSTRUCTION EQUIPMENT	766.16
09/14/2022	POOL	645272	009457	ANDREW M CANU	300.00
09/14/2022	POOL	645273	009600	MDOT	27,775.35
09/14/2022	POOL	645274	009637	U.S. POSTAL SERVICE	10,000.00
09/14/2022	POOL	645275	009698	ANDERSON ECKSTEIN & WESTRICK	33,310.71
09/14/2022	POOL	645276	009737	HUBBELL ROTH & CLARK INC	68,658.00
09/14/2022	POOL	645277	009871	LOWES HOME IMPROVEMENT	93.12
09/14/2022	POOL	645278	009874	HD EDWARDS & CO	1,992.74
09/14/2022	POOL	645279	010096	PAUL M MISUKEWICZ	2,500.00
09/14/2022	POOL	645280	010501	TURNING POINT INC	4,700.00
09/14/2022	POOL	645281	010591	LORAIN C KENNY	500.00
09/14/2022	POOL	645282	010776	BOUND TREE MEDICAL	478.50
09/14/2022	POOL	645283	010843	ULINE INC	842.02
09/14/2022	POOL	645284	010875	GOV CONNECTION INC	8,619.34
09/14/2022	POOL	645285	010996	GEMINI FORMS & SYSTEMS	1,424.30
09/14/2022	POOL	645286	011050	WILLIAM CROUCHMAN	1,200.88
09/14/2022	POOL	645287	011067	PAUL SCALLY	600.00
09/14/2022	POOL	645288	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	4,041.58
09/14/2022	POOL	645289	011219	CINTAS FIRST AID & SAFETY	161.22
09/14/2022	POOL	645290	011219	CINTAS FIRST AID & SAFETY	101.77
09/14/2022	POOL	645291	011239	JULIE A HLYWA	1,225.00
09/14/2022	POOL	645292	011249	ZUNIGA CEMENT CONSTRUCTION INC	673,765.14
09/14/2022	POOL	645293	011405	VALLEY TRUCK PARTS INC	472.34
09/14/2022	POOL	645294	011495	INTERNATIONAL CODE OF COUNCIL	265.00
09/14/2022	POOL	645295	011495	INTERNATIONAL CODE OF COUNCIL	1,097.38
09/14/2022	POOL	645296	011543	JASON MALKIEWICZ	525.00
09/14/2022	POOL	645297	011876	VINCENZO MANZELLA	487.50
09/14/2022	POOL	645298	011877	JAMES B ROONEY	662.50
09/14/2022	POOL	645299	011961	QUALITY FIRST AID & SAFETY INC	134.69
09/14/2022	POOL	645300	011980	OTIS ELEVATOR COMPANY	1,818.50
09/14/2022	POOL	645301	012033	BLUE STAR INC	4,400.00
09/14/2022	POOL	645302	012133	MJ ENVIRONMENTAL INC	466.00
09/14/2022	POOL	645303	012222	SUSAN SCHAFER	28.08
09/14/2022	POOL	645304	012251	JEROME NOONAN	25.00
09/14/2022	POOL	645305	012290	ADVANCED LIGHTING & SOUND	67.18
09/14/2022	POOL	645306	012323	OLHSA	44,083.91
09/14/2022	POOL	645307	012370	MANDO CONSTRUCTION INC	14,992.50
09/14/2022	POOL	645308	012473	HERITAGE BRICK & MARBLE	59.66
09/14/2022	POOL	645309	012531	DANA FREERS	1,000.00
09/14/2022	POOL	645310	012636	HURON CLINTON METRO AUTH	100.00
09/14/2022	POOL	645311	012860	SUSAN R COLE	925.00
09/14/2022	POOL	645312	012966	JONATHAN BIERNAT	825.00
09/14/2022	POOL	645313	013066	SHREDCORP	179.00
09/14/2022	POOL	645314	013199	AVIS CHOULAGH LAW PLLC	525.00
09/14/2022	POOL	645315	013212	THEODORE A METRY	750.00
09/14/2022	POOL	645316	013226	EMERGENCY VEHICLES PLUS	214.13
09/14/2022	POOL	645317	013237	HELLEBUYCKS POWER EQUIP	237.89
09/14/2022	POOL	645318	013332	DIGIGRAPHX	7,430.71
09/14/2022	POOL	645319	013336	LANDSCAPE SERVICE INC	115,259.00
09/14/2022	POOL	645320	013352	LYDEN OIL COMPANY	5,890.94
09/14/2022	POOL	645321	013364	DANIEL DOUGHTY	50.00
09/14/2022	POOL	645322	013404	DAVID PIETROSKI	250.00
09/14/2022	POOL	645323	013452	PM TECHNOLOGIES	300.00
09/14/2022	POOL	645324	013577	RKA PETROLEUM COMPANIES	44,277.14
09/14/2022	POOL	645325	013601	J & B MEDICAL SUPPLY	1,722.51
09/14/2022	POOL	645326	013699	THOMAS BROOKOVER	600.00
09/14/2022	POOL	645327	013751	IGNITED LIGHT AND SOUND	18,900.00
09/14/2022	POOL	645328	013932	GARRETT DOOR CO	2,233.69
09/14/2022	POOL	645329	013933	ETC TRAINING SERVICES	1,906.50
09/14/2022	POOL	645330	013938	CYNERGY WIRELESS PRODUCTS	5,242.29
09/14/2022	POOL	645331	013978	TOSHIBA BUSINESS SOLUTIONS	93.25
09/14/2022	POOL	645332	014093	RUSSELL F ETHRIDGE	837.48
09/14/2022	POOL	645333	014153	DONNA CILLUFFO	547.37
09/14/2022	POOL	645334	014316	LARRY R KIPKE ATTORNEY AT	250.00
09/14/2022	POOL	645335	014359	APCO SUPPLY	172.01
09/14/2022	POOL	645336	014385	ARROWHEAD FORENSICS	223.01
09/14/2022	POOL	645337	014417	CYBER FORCE Q	8,900.00
09/14/2022	POOL	645338	014429	MICHIGAN STATE POLICE	1,000.00
09/14/2022	POOL	645339	014483	CHRISTOPHER ALAYAN	1,200.00
09/14/2022	POOL	645340	014510	US POSTMASTER	275.00
09/14/2022	POOL	645341	014530	CLAUDETTE ROBINSON	75.00
09/14/2022	POOL	645342	014552	ACCUMED BILLING INC	14,007.13
09/14/2022	POOL	645343	014591	CORELOGIC	46,555.71
09/14/2022	POOL	645344	014591	CORELOGIC	113,626.00
09/14/2022	POOL	645345	014594	SUBURBAN LIBRARY CO-OP	9,410.72
09/14/2022	POOL	645346	014607	FLEET PRIDE HEAVY DUTY	598.99
09/14/2022	POOL	645347	014619	D/A CENTRAL INC	3,929.84
09/14/2022	POOL	645348	014625	ROMAN T NESTOROWICZ	75.00
09/14/2022	POOL	645349	014635	COMPONE ADMINISTRATORS	12,756.89

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/14/2022	POOL	645350	014656	UNIQUE MANAGEMENT	232.00
09/14/2022	POOL	645351	014683	ACE CUTTING EQUIPMENT & SUPPLY INC	2,596.00
09/14/2022	POOL	645352	014756	CREST FORD INC	3,252.80
09/14/2022	POOL	645353	014830	EAGLE STAR EQUIPMENT	365.00
09/14/2022	POOL	645354	014867	MICRO CENTER	264.95
09/14/2022	POOL	645355	014902	CHRIS METRY	350.00
09/14/2022	POOL	645356	014947	GREAT LAKES POWER & LIGHTING INC	4,259.40
09/14/2022	POOL	645357	014977	NYE UNIFORM	1,602.79
09/14/2022	POOL	645358	014981	DU ALL CLEANING INC	7,191.39
09/14/2022	POOL	645359	014993	CITY ELECTRIC SUPPLY	50.00
09/14/2022	POOL	645360	015002	JOSEPH SCHEHR	57.30
09/14/2022	POOL	645361	015034	SHEILA A MILLER	200.00
09/14/2022	POOL	645362	015034	SHEILA A MILLER	800.00
09/14/2022	POOL	645363	015218	PRIORITY DISPATCH CORP	7,845.00
09/14/2022	POOL	645364	015247	GREAT LAKES GRAPHICS INC	6,211.34
09/14/2022	POOL	645365	015267	MICROSOFT CORPORATION	2,762.00
09/14/2022	POOL	645366	015351	CRIME STOPPERS OF MICHIGAN	5,000.00
09/14/2022	POOL	645367	015453	WARREN G SMITH JR	1,074.83
09/14/2022	POOL	645368	015474	MUNICIPAL ADVISORY	100.00
09/14/2022	POOL	645369	015475	GENUINE PARTS COMPANY	682.67
09/14/2022	POOL	645370	015489	TIMOTHY T DOTY II	400.00
09/14/2022	POOL	645371	015549	EDWARD TROJANOWSKI	2,500.00
09/14/2022	POOL	645372	015605	BELFOR PROPERTY RESTORATION	1,427.00
09/14/2022	POOL	645373	015622	TG WARREN INC	4,797.00
09/14/2022	POOL	645374	015671	JENNA BOMMARITO	200.00
09/14/2022	POOL	645375	015729	FOUR SEASONS RADIATOR	229.10
09/14/2022	POOL	645376	015732	MATTHEW R CAPONE PLC	100.00
09/14/2022	POOL	645377	015750	MATZKA INC	140.69
09/14/2022	POOL	645378	015773	MICHIGAN AUTOMOBILE INS	34,919.09
09/14/2022	POOL	645379	015778	MTECH COMPANY	9,219.17
09/14/2022	POOL	645380	015782	BRIAN JACOBS	10,175.09
09/14/2022	POOL	645381	015808	MICHAEL OWCZAREK	550.00
09/14/2022	POOL	645382	015856	KIMBERLY DIBARTOLOMEO	725.00
09/14/2022	POOL	645383	015874	LINGUISTICA INTERNATIONAL	18.19
09/14/2022	POOL	645384	015937	WORLDWIDE INTERPRETERS	476.67
09/14/2022	POOL	645385	015994	JENNIFER CZEISZPERGER	180.09
09/14/2022	POOL	645386	016005	CLASS 'A' TRAINING CENTER	11,523.00
09/14/2022	POOL	645387	016115	PAMAR ENTERPRISES INC	29,527.67
09/14/2022	POOL	645388	016177	USA PLUMBING	935.88
09/14/2022	POOL	645389	016351	AMAZON.COM SALES INC	597.43
09/14/2022	POOL	645390	016377	VERIZON CONNECT NWF INC	8,118.14
09/14/2022	POOL	645391	016401	COMMPAR LLC	1,384.16
09/14/2022	POOL	645392	016415	MACOMB COUNTY PROSECUTOR	1,163.85
09/14/2022	POOL	645393	016454	SCI FLOOR COVERING INC	1,591.35
09/14/2022	POOL	645394	016513	PAMELA M KROLL	1,850.00
09/14/2022	POOL	645395	016553	JEAN W BRANCH	405.00
09/14/2022	POOL	645396	016591	US AIR PURIFIERS LLC	828.94
09/14/2022	POOL	645397	016618	CHARLES ANGLIN	75.00
09/14/2022	POOL	645398	016627	DEBORAH WEIHERMULLER	75.00
09/14/2022	POOL	645399	016665	JOSEPH LAW OFFICES PLC	275.00
09/14/2022	POOL	645400	016685	BUCKS OIL CO INC	125.00
09/14/2022	POOL	645401	016733	I.T. RIGHT	1,070.00
09/14/2022	POOL	645402	016856	FIVE STAR LANGUAGES	320.00
09/14/2022	POOL	645403	016880	OXYGEN FORENSICS INC	2,899.00
09/14/2022	POOL	645404	016894	M & K HOLDING COMPANY	3,045.67
09/14/2022	POOL	645405	016947	WOODWARD CAMERA	4,681.88
09/14/2022	POOL	645406	016985	GLOBAL INTERPRETING SERVICES	4,240.69
09/14/2022	POOL	645407	017007	SCOTT E RABAUT	100.00
09/14/2022	POOL	645408	017016	STANDARD FUSE CORP	1,660.18
09/14/2022	POOL	645409	017043	EXTREME TOOLING LLC	748.50
09/14/2022	POOL	645410	017046	PHOENIX SAFETY OUTFITTERS	1,405.00
09/14/2022	POOL	645411	017066	KAMIL J KOLECZKO PLLC	175.00
09/14/2022	POOL	645412	017085	EVOQUA WATER TECHNOLOGIES	85.42
09/14/2022	POOL	645413	017116	GALCO INDUSTRIAL ELECTRONICS INC	784.09
09/14/2022	POOL	645414	017204	TRAPS AND TAILS LLC	765.00
09/14/2022	POOL	645415	017205	STEPHEN C COOPER	221.73
09/14/2022	POOL	645416	017223	CORE & MAIN LP	2,020.47
09/14/2022	POOL	645417	017249	WESTERN DETENTION PRODUCTS INC	1,526.00
09/14/2022	POOL	645418	017264	STEPHEN STEINHARDT	900.00
09/14/2022	POOL	645419	017291	CARL F JARBOE	535.00
09/14/2022	POOL	645420	017292	MARK VRANA	600.00
09/14/2022	POOL	645421	017300	MOTOR CITY INDUSTRIAL	745.17
09/14/2022	POOL	645422	017306	HAROLD J LOVE PLLC	750.00
09/14/2022	POOL	645423	017338	MICHAEL SYLVESTER	75.00
09/14/2022	POOL	645424	017351	ACCUSHRED LLC	156.00
09/14/2022	POOL	645425	017355	BMW MOTORCYCLES OF SOUTHEAST MI	100.00
09/14/2022	POOL	645426	017414	CUMMINS SALES & SERVICE	22.38
09/14/2022	POOL	645427	017423	ROY SMITH COMPANY	1,102.00
09/14/2022	POOL	645428	017425	MICHELLE LUNDQUIST	1,537.50
09/14/2022	POOL	645429	017441	FREDERICK SHARP	1,810.20
09/14/2022	POOL	645430	017517	SOFT BRAKE CO INC	146.90



Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/14/2022	POOL	645431	017518	ZABELLI FIREWORKS MANUFACTURING CO	27,000.00
09/14/2022	POOL	645432	017521	POLAR ICE COMPANY	351.70
09/14/2022	POOL	645433	017524	BERNADETTE KATHRYN AND THE LONELY	1,000.00
09/14/2022	POOL	645434	017528	WOLVERINE HARLEY-DAVIDSON INC	2,080.85
09/14/2022	POOL	645435	017550	RICHARD CERVENAK	9,820.00
09/14/2022	POOL	645436	017676	NATIONSTAR MTG LLC DBA MR COOPER	4,077.62
09/14/2022	POOL	645437	017689	TARA PITTMAN	626.19
09/14/2022	POOL	645438	017698	DORSEY EMERGENCY MEDICAL ACADEMY	384.00
09/14/2022	POOL	645439	017702	NONA AGENCY LLC	389.00
09/14/2022	POOL	645440	017777	SULTANA CHOWDHURY	75.00
09/14/2022	POOL	645441	017832	G & S PROPERTY SERVICES	2,026.00
09/14/2022	POOL	645442	017847	LANZO CONSTRUCTION COMPANY	192,719.00
09/14/2022	POOL	645443	017848	KNUST SAWMILLING LLC	480.00
09/14/2022	POOL	645444	017863	S A TORELLO INC	18,416.54
09/14/2022	POOL	645445	017878	TELESTREAM LLC	529.00
09/14/2022	POOL	645446	017934	TRACE ANALYTICAL LABORATORIES INC	382.50
09/14/2022	POOL	645447	017936	GLOBAL SURVEILLANCE SYSTEM INC	1,830.00
09/14/2022	POOL	645448	017962	PROFESSIONAL SERVICE INDUSTRIES INC	2,189.00
09/14/2022	POOL	645449	017963	G2 CONSULTING GROUP LLC	28,787.57
09/14/2022	POOL	645450	017977	MATTSON BEGLEY CO LLC	7,268.30
09/14/2022	POOL	645451	017992	BENJAMIN G BAIR	112.50
09/14/2022	POOL	645452	017996	AHS RESCUE LLC	8,762.54
09/14/2022	POOL	645453	018001	AMERICAN PEST CONTROL INC	33.00
09/14/2022	POOL	645454	018004	BRYAN CLOR	155.00
09/14/2022	POOL	645455	018014	TEDESCO BUILDING SERVICES INC	5,885.62
09/14/2022	POOL	645456	018038	RON GAYTA	149.90
09/14/2022	POOL	645457	018051	OGDEN & ASSOCIATES PLLC	355.00
09/14/2022	POOL	645458	018061	ANIMAL HOUSE PET SERVICES	250.00
09/14/2022	POOL	645459	018078	METCOM INC	3,648.42
09/14/2022	POOL	645460	018088	COMCAST	12,600.00
09/14/2022	POOL	645461	018144	HENRY FORD MACOMB HOSP	252.00
09/14/2022	POOL	645462	018145	UNITED AUTO PARTS	451.41
09/14/2022	POOL	645463	018155	KIMBERLY MILLER	179.63
09/14/2022	POOL	645464	018157	PAUL JERZY	75.00
09/14/2022	POOL	645465	018158	ANTHONY T SIERACKI JR	75.00
09/14/2022	POOL	645466	018159	CHARLES L PERRY	75.00
09/14/2022	POOL	645467	018185	G & E ARCHITECTURAL PRODUCTS LLC	155.00
09/14/2022	POOL	645468	018217	LAWSON PRODUCTS INC	521.44
09/14/2022	POOL	645469	018237	VIC BOND SALES INC	1,726.91
09/14/2022	POOL	645470	018239	QUALIFIED CONSTRUCTION CORPORATION	26,554.50
09/14/2022	POOL	645471	018244	JOHNSON CONTROLS FIRE PROTECTION LP	420.00
09/14/2022	POOL	645472	018288	GREAT LAKES CONTRACTING SOLUTIONS	12,600.00
09/14/2022	POOL	645473	018311	ARBRE CROCHE CULTURAL RESOURCES LLC	1,850.00
09/14/2022	POOL	645474	018320	ROYALTY LOCK & KEY INC	88.43
09/14/2022	POOL	645475	018321	SENTRY LOCKSMITH & DOOR SERVICE INC	225.00
09/14/2022	POOL	645476	018329	RPM	992.24
09/14/2022	POOL	645477	018331	AXON ENTERPRISES INC	678,206.85
09/14/2022	POOL	645478	018336	COMMERCIAL CONTRACTING CORPORATION	2,041,998.00
09/14/2022	POOL	645479	018339	TK ELEVATOR CORPORATION	12,268.92
09/14/2022	POOL	645480	018340	DENIS LEDUC	846.64
09/14/2022	POOL	645481	018342	MACQUEEN EQUIPMENT LLC	6,227.65
09/14/2022	POOL	645482	018351	ALBERT M SOPHIEA P.C.	2,280.00
09/14/2022	POOL	645483	018361	JERRY WEIMER CONSULTING LLC	5,375.00
09/14/2022	POOL	645484	018366	SHELBY GENERATOR INC	1,374.98
09/14/2022	POOL	645485	018368	MERLE BONIECKI	75.00
09/14/2022	POOL	645486	018392	TANIA GHANEM	272.32
09/14/2022	POOL	645487	018412	WILLIAM G CLIFT	75.00
09/14/2022	POOL	645488	018437	SILVERSTONE PROPERTY MANAGEMENT	9,615.00
09/14/2022	POOL	645489	018442	SKIP PRINTING COMPANY	550.00
09/14/2022	POOL	645490	018444	FLAGSTAR BANK	2,371.32
09/14/2022	POOL	645491	018457	SANDRA C DICKSON	400.00
09/14/2022	POOL	645492	018467	GALLS LLC	14,570.97
09/14/2022	POOL	645493	018472	MD MOAZZEM HOSSAIN	1,450.00
09/14/2022	POOL	645494	018487	SPONSORSHIP SOLUTIONS LLC	600.00
09/14/2022	POOL	645495	018489	CAROLE ANN MURRAY	1,787.50
09/14/2022	POOL	645496	018498	LINDE GAS & EQUIPMENT INC	90.48
09/14/2022	POOL	645497	018526	SHORES DATA	230.00
09/14/2022	POOL	645498	018532	MICHELLE TUTT	75.00
09/14/2022	POOL	645499	018539	CC SHADYLANE PROPERTY LLC	1,625.00
09/14/2022	POOL	645500	018541	MAHMUDA MOURI	75.00
09/14/2022	POOL	645501	018550	VTP KINGS POINTE LLC	923.00
09/14/2022	POOL	645502	018568	APPLIANCE REPAIR USA LLC	90.00
09/14/2022	POOL	645503	018604	LORI A GENTNER	972.00
09/14/2022	POOL	645504	018605	NORTH AMERICAN CONSTRUCTION	11,101.00
09/14/2022	POOL	645505	018607	TURNER SANITATION INC	2,665.00
09/14/2022	POOL	645506	018627	MARK GORBETT	621.00
09/14/2022	POOL	645507	018660	ANDREW A BENIGNA DVM	195.00
09/14/2022	POOL	645508	018689	PREMIER GROUP ASSOCIATES LC	8,100.00
09/14/2022	POOL	645509	018709	CONTI LLC	11,219.00
09/14/2022	POOL	645510	018726	HUMANE SOCIETY OF MACOMB	1,728.00
09/14/2022	POOL	645511	018734	MEGAN LESLIE NICHOLAS	352.00



Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/14/2022	POOL	645512	018736	ODP BUSINESS SOLUTIONS LLC	12,846.78
09/14/2022	POOL	645513	018774	RENTAL MANAGEMENT ONE LLC	2,882.00
09/14/2022	POOL	645514	018787	DAVID A SOPHIEA	75.00
09/14/2022	POOL	645515	018791	NAPLES REAL ESTATE LLC	5,129.00
09/14/2022	POOL	645516	018794	KOZAKS MR MUFFLER-STERLING HEIGHTS	604.69
09/14/2022	POOL	645517	018802	MARK R CARNEY	110.00
09/14/2022	POOL	645518	018806	MEMORIES BY RIVERA LLC	3,275.00
09/14/2022	POOL	645519	018828	TROST IRRIGATION, INC	2,250.50
09/14/2022	POOL	645520	018829	GILBERT'S PRO HARDWARE, INC	834.98
09/14/2022	POOL	645521	018836	GLENDALE PARADE STORE LLC	2,491.40
09/14/2022	POOL	645522	018841	BLUEPEARL OPERATIONS LLC	155.70
09/14/2022	POOL	645523	018842	ANTHONY ASGARALLY	808.00
09/14/2022	POOL	645524	018843	BEST ASPHALT INC	278,742.29
09/14/2022	POOL	645525	018846	SHARE CORPORATION	467.75
09/14/2022	POOL	645526	018847	DOGWOOD VETERINARY REFERRAL CENTER	435.00
09/14/2022	POOL	645527	018847	DOGWOOD VETERINARY REFERRAL CENTER	2,319.00
09/14/2022	POOL	645528	018855	JOHN ZISKE	634.00
09/14/2022	POOL	645529	018860	PARTY DREAMS RENTAL INC	2,409.20
09/14/2022	POOL	645530	018863	VIRTUAL ACADEMY	10,755.00
09/14/2022	POOL	645531	018865	SPINS BOWL STERLING HEIGHTS LLC	25.00
09/14/2022	POOL	645532	018868	DELWAR HUSSAIN ANSAR	75.00
09/14/2022	POOL	645533	018870	OUT OF THE BOX ENTERPRISES LLC	59,482.92
09/14/2022	POOL	645534	018871	NAZMUL ISLAM	2,100.00
09/14/2022	POOL	645535	018872	MCD REAL ESTATE DIVISION LLC	3,800.00
09/14/2022	POOL	645536	018873	RED LEAF ENTERPRISES LLP	6,000.00
09/14/2022	POOL	645537	018874	EXCELLENT PROPERTY MANAGEMENT LLC	1,800.00
09/14/2022	POOL	645538	018875	MOTOR CITY OZ HOLDINGS LLC	1,395.00
09/14/2022	POOL	645539	018876	WEST BRANCH DISTRICT LIBRARY	25.00
09/14/2022	POOL	645540	018878	LOANCARE	3,153.32
09/14/2022	POOL	645541	018879	SYED KADRY	6,000.00
09/14/2022	POOL	645542	018884	NICHOLAS A MEYER	592.00
09/14/2022	POOL	645543	018885	BRADLEY BARTZ	25.00
09/14/2022	POOL	645544	018886	HOPE M MARKOWITZ	260.50
09/14/2022	POOL	645545	070313	MARK O'KRAY	400.68
09/14/2022	POOL	645546	070365	WILLIAM REICHLING	84.99
09/14/2022	POOL	645547	070388	JEFFREY STIEBER	161.12
09/14/2022	POOL	645548	070458	BRIAN PRICE	87.99
09/14/2022	POOL	645549	070500	JEFFREY KONWINSKI	116.58
09/14/2022	POOL	645550	070506	ZACHERY LEMOND	296.66
09/14/2022	POOL	645551	070516	JIMMY RODRIGUEZ	506.82
09/14/2022	POOL	645552	070518	GUY ANGELOUCCI	489.72
09/14/2022	POOL	645553	076122	DAVID J BUCKNAVICH	198.00
09/14/2022	POOL	645554	076218	DIANE L BUCKNAVICH	306.00
09/14/2022	POOL	645555	080000	LOCAL 412	2,366.96
09/14/2022	POOL	645556	080005	FOP LODGE 124	3,195.00
09/14/2022	POOL	645557	080006	INT ASSOC OF FIREFIGHTERS	13,081.02
09/14/2022	POOL	645558	080007	WARREN FIRE FIGHTER FUND	2,560.00
09/14/2022	POOL	645559	080043	INT ASSOC OF FIREFIGHTERS	2,420.00
09/14/2022	POOL	645560	080220	WARREN SUPERVISORS	2,231.00
09/14/2022	POOL	645561	099998	SUSAN GALLAGHER	96.75
09/14/2022	POOL	645562	099998	WALL BAR LLC	11,574.03
09/14/2022	POOL	645563	099998	JUDITH SMITH	1,023.61
09/14/2022	POOL	645564	099998	KAREN BATTANI	16.40
09/14/2022	POOL	645565	099998	MARK BLAIR	30.80
09/14/2022	POOL	645566	099998	CRAIG BROWNLEE	17.20
09/14/2022	POOL	645567	099998	SARAH CHAPMAN	16.80
09/14/2022	POOL	645568	099998	JOSEPH CONKLIN	16.20
09/14/2022	POOL	645569	099998	PAMELA DEMONACO	31.20
09/14/2022	POOL	645570	099998	ANDREW FOLEY	32.40
09/14/2022	POOL	645571	099998	ALYSSA HOLUPKO	30.40
09/14/2022	POOL	645572	099998	GREGORY JAKE	17.00
09/14/2022	POOL	645573	099998	PAMELA MAHLMEISTER	15.80
09/14/2022	POOL	645574	099998	DANIEL MCGLYNN	30.60
09/14/2022	POOL	645575	099998	MARY MIETLING	15.80
09/14/2022	POOL	645576	099998	MICHAEL MURPHY	15.80
09/14/2022	POOL	645577	099998	ELVIS PEDIC	16.60
09/14/2022	POOL	645578	099998	KAREN RAINEY	17.20
09/14/2022	POOL	645579	099998	ARIAN SALAJ	16.40
09/14/2022	POOL	645580	099998	STEPHEN TENO	16.00
09/14/2022	POOL	645581	099998	DEBRA VERELLEN	31.60
09/14/2022	POOL	645582	099998	MAKAYLA WESTBERG	16.00
09/14/2022	POOL	645583	099998	LANCE YOURDAN	31.80
09/14/2022	POOL	645584	099998	WELLS FARGO REAL ESTATE TAX SERVICE	1,981.29
09/14/2022	POOL	645585	099998	KAREN & JAMES DANIEL	10.00
09/14/2022	POOL	645586	099998	THE MENTOR NETWORK	4,455.38
09/14/2022	POOL	645587	099998	MORTGAGE SERVICING MSGCU	1,901.16
09/14/2022	POOL	645588	099998	ELEMENT MATERIALS TECHNOLOGY	7,633.82
09/14/2022	POOL	645589	099998	PENNYMAC LOAN SERVICES LLC	1,284.63
09/14/2022	POOL	645590	099998	ELIZABETH BROWN	52.61
09/14/2022	POOL	645591	099998	TITLE ONE INC	1,612.01
09/14/2022	POOL	645592	099998	CAPITAL TITLE	1,970.65

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/14/2022	POOL	645593	099998	LERETA LLC	2,068.99
09/14/2022	POOL	645594	099998	CALIBER HOME LOANS C/O CORELOGIC	1,200.63
09/14/2022	POOL	645595	099998	PAUL RAKOWSKI	102.31
09/14/2022	POOL	645596	099998	LIBERTY TITLE AGENCY	2,286.01
09/14/2022	POOL	645597	099998	COLD RIVER LAND - PROPERTY TAX	103.13
09/14/2022	POOL	645598	099998	COLD RIVER LAND - PROPERTY TAX	103.13
09/14/2022	POOL	645599	099998	COLD RIVER LAND - PROPERTY TAX	116.41
09/14/2022	POOL	645600	099998	COLD RIVER LAND - PROPERTY TAX	103.13
09/14/2022	POOL	645601	099998	COLD RIVER LAND - PROPERTY TAX	215.00
09/14/2022	POOL	645602	099998	ATA NATIONAL TITLE	1,171.46
09/14/2022	POOL	645603	099998	ALLEGIANCE TITLE	2,567.68
09/14/2022	POOL	645604	099998	PHH MORTGAGE SERVICES	361.46
09/14/2022	POOL	645605	099998	ALLIANCE TITLE	1,126.99
09/14/2022	POOL	645606	099998	BEST HOMES TITLE	1,741.91
09/14/2022	POOL	645607	099998	SERVICE ONE TITLE	1,163.54
09/14/2022	POOL	645608	099998	MIDLAND LOAN SERVICES	1,776.74
09/14/2022	POOL	645609	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
09/14/2022	POOL	645610	099998	GEROLYN GELIDO	120.00
09/14/2022	POOL	645611	099998	FRANK KHAMIS	9,457.66
09/14/2022	POOL	645612	099998	JAMES HUNTER	66.32
09/14/2022	POOL	645613	099998	THANH VAN	6,478.31
09/14/2022	POOL	645614	099998	BRIDGET HAMED	876.65
09/14/2022	POOL	645615	099998	WARREN ESTATES	500.00
09/14/2022	POOL	645616	099998	PATRICE WILLIAMS	12,746.00
09/14/2022	POOL	645617	099998	CLINE HOMES, LLC	4,590.74
09/14/2022	POOL	645618	099998	PATRICK UNZICKER	25,000.00
09/14/2022	POOL	645619	099998	PATRICK UNZICKER	34,000.00
09/14/2022	POOL	645620	099998	PATRICK UNZICKER	127,000.00
09/14/2022	POOL	645621	099998	PATRICK UNZICKER	20,000.00
09/14/2022	POOL	645622	099998	PATRICK UNZICKER	25,000.00
09/14/2022	POOL	645623	099998	RICHARD GIETZEN	812.00
09/14/2022	POOL	645624	099998	HOWARD STOHLMAN	780.00
09/14/2022	POOL	645625	099998	DAWN WALTON	378.67
09/14/2022	POOL	645626	099998	FLAME FURNACE CO	192.00
09/14/2022	POOL	645627	099998	ANDY'S STATEWIDE HTG & CLG	164.00
09/14/2022	POOL	645628	099998	DON'S ELECTRICAL SERVICE, INC	128.00
09/14/2022	POOL	645629	099998	RANDAZZO MECHANICAL HTG & CLG	128.00
09/14/2022	POOL	645630	099998	ARIF SHAKUA	64.00
09/14/2022	POOL	645631	099998	BUDGET ELECTRIC INC	100.00
09/14/2022	POOL	645632	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
09/14/2022	POOL	645633	099998	KRUEGER HEATING & AIR CONDITIONING	20.00
09/14/2022	POOL	645634	099998	BISON PLUMBING INC	64.00
09/14/2022	POOL	645635	099998	WALLSIDE WINDOWS	96.00
09/14/2022	POOL	645636	099998	POOL BUSTERS INC	200.00
09/14/2022	POOL	645637	099998	HOOVER ELECTRIC	128.00
09/14/2022	POOL	645638	099998	THE FENCE DEPOT	20.00
09/14/2022	POOL	645639	099998	RAAD JARBO	100,648.28
09/14/2022	POOL	645640	099998	MACOMB COUNTY COMMUNITY	9,100.00
09/14/2022	POOL	645641	099998	RPM METRO DETROIT	389.59
09/14/2022	POOL	645642	099998	ESTATE OF BRUCE ELLIS	536.00
09/14/2022	POOL	645643	099998	PETRA TITLE AGENCY	20.38

POOL TOTALS:

Total of 534 Checks:	9,358,969.16
Less 1 Void Checks:	605.00
Total of 533 Disbursements:	9,358,364.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 645124 TOTAL FOR FUND 101:			<u>256.14</u>
09/01/2022	POOL	645149#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,504.49
09/01/2022	POOL	645150#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	577.31
09/01/2022	POOL	645151#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
09/14/2022	POOL	645154#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	7.50
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	55.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CHECK POOL 645154 TOTAL FOR FUND 101:			<u>937.88</u>
09/14/2022	POOL	645158	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	124.95
				CLOTHING ALLOWANCE	20286	0000	149.95
				CHECK POOL 645158 TOTAL FOR FUND 101:			<u>274.90</u>
09/14/2022	POOL	645179	RED WING SHOES	CLOTHING ALLOWANCE	20285	0000	209.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	314.99
				CLOTHING ALLOWANCE	20286	0000	35.99
				CHECK POOL 645179 TOTAL FOR FUND 101:			<u>560.35</u>
09/14/2022	POOL	645244	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20281	0000	19.99
				CLOTHING ALLOWANCE	20281	0000	39.99
				CLOTHING ALLOWANCE	20281	0000	29.99
				CLOTHING ALLOWANCE	20281	0000	39.99
				CLOTHING ALLOWANCE	20281	0000	14.99
				CLOTHING ALLOWANCE	20281	0000	49.99
				CLOTHING ALLOWANCE	20281	0000	39.00
				CLOTHING ALLOWANCE	20283	0000	58.49
				CHECK POOL 645244 TOTAL FOR FUND 101:			<u>292.43</u>
09/14/2022	POOL	645254	3M	OPERATING SUPPLY	10900	0000	660.00
				OPERATING SUPPLY	10900	0000	1,356.01
				CREDIT MEMO	10900	0000	(150.00)
				CHECK POOL 645254 TOTAL FOR FUND 101:			<u>1,866.01</u>
09/14/2022	POOL	645308	HERITAGE BRICK & MARBLE	BRICKS/PAVERS	20213	0000	59.66
09/14/2022	POOL	645318#	DIGIGRAPHX	CLOTHING ALLOWANCE	20284	0000	119.00
				CLOTHING ALLOWANCE	20284	0000	51.00
				CLOTHING ALLOWANCE	20284	0000	68.00
				CLOTHING ALLOWANCE	20284	0000	15.83
				CHECK POOL 645318 TOTAL FOR FUND 101:			<u>253.83</u>
09/14/2022	POOL	645319*#	LANDSCAPE SERVICE INC	VETERANS MEMORIAL PLANTS	20213	0000	2,918.00
09/14/2022	POOL	645324*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	40,721.34
				GASOLINE	10702	0000	39,812.75
				CREDIT MEMO	10702	0000	(40,721.34)
				CHECK POOL 645324 TOTAL FOR FUND 101:			<u>39,812.75</u>
09/14/2022	POOL	645349	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	12,756.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/14/2022	POOL	645357	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	66.50
				CLOTHING ALLOWANCE	20286	0000	24.50
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	5.00
				CLOTHING ALLOWANCE	20286	0000	7.99
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	3.50
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	16.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	29.50
				CLOTHING ALLOWANCE	20286	0000	119.96
				CLOTHING ALLOWANCE	20286	0000	58.00
				CLOTHING ALLOWANCE	20286	0000	165.00
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	95.98
				CLOTHING ALLOWANCE	20286	0000	145.00
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	13.00
				CLOTHING ALLOWANCE	20286	0000	119.96
				CLOTHING ALLOWANCE	20286	0000	79.50
				CLOTHING ALLOWANCE	20286	0000	29.50
				CLOTHING ALLOWANCE	20286	0000	8.99
				CLOTHING ALLOWANCE	20286	0000	7.99
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	180.00
				CLOTHING ALLOWANCE	20286	0000	12.50
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	5.00
				CLOTHING ALLOWANCE	20286	0000	29.99
				CHECK POOL 645357 TOTAL FOR FUND 101:			<u>1,602.79</u>
09/14/2022	POOL	645492#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	660.00
				CLOTHING ALLOWANCE	20289	0000	110.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	38.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	79.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	266.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	14.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	67.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	138.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	58.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	248.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	144.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	290.00
				CLOTHING ALLOWANCE	20289	0000	625.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	82.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	153.00
				CLOTHING ALLOWANCE	20289	0000	47.00
				CLOTHING ALLOWANCE	20289	0000	63.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	98.00
				CLOTHING ALLOWANCE	20289	0000	73.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	116.00
				CLOTHING ALLOWANCE	20289	0000	116.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	117.50
				CLOTHING ALLOWANCE	20289	0000	34.00
				CLOTHING ALLOWANCE	20289	0000	84.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	64.00
				CLOTHING ALLOWANCE	20289	0000	428.00
				CLOTHING ALLOWANCE	20289	0000	82.00
				CLOTHING ALLOWANCE	20289	0000	116.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	114.00
				CLOTHING ALLOWANCE	20289	0000	113.00
				CLOTHING ALLOWANCE	20289	0000	114.00
				CLOTHING ALLOWANCE	20289	0000	36.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	132.00
				CLOTHING ALLOWANCE	20289	0000	225.00
				CLOTHING ALLOWANCE	20289	0000	15.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	236.00
				CLOTHING ALLOWANCE	20289	0000	126.00
				CLOTHING ALLOWANCE	20289	0000	27.00
				CLOTHING ALLOWANCE	20289	0000	183.00
				CLOTHING ALLOWANCE	20289	0000	261.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	323.87
				CLOTHING ALLOWANCE	20289	0000	205.00
				CLOTHING ALLOWANCE	20289	0000	21.00
				CLOTHING ALLOWANCE	20289	0000	305.00
				CLOTHING ALLOWANCE	20291	0000	77.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20291	0000	185.00
				CHECK POOL 645492 TOTAL FOR FUND 101:			<u>9,673.37</u>
09/14/2022	POOL	645545	MARK O'KRAY	PLAINCLOTHES	20289	0000	400.68
09/14/2022	POOL	645546	WILLIAM REICHLING	PLAINCLOTHES EXPENDITURES	20289	0000	84.99
09/14/2022	POOL	645547	JEFFREY STIEBER	PLAINCLOTHES	20289	0000	161.12
09/14/2022	POOL	645548	BRIAN PRICE	PLAINCLOTHES EXPENDITURES	20289	0000	87.99
09/14/2022	POOL	645549	JEFFREY KONWINSKI	PLAINCLOTHES	20289	0000	116.58
09/14/2022	POOL	645550	ZACHERY LEMOND	PLAINCLOTHES EXPENDITURES	20289	0000	296.66
09/14/2022	POOL	645552	GUY ANGELUCCI	UNIFORM EXPENDITURES	20289	0000	489.72
09/14/2022	POOL	645585	KAREN & JAMES DANIEL	OVERPAYMENT	27500	0000	10.00
09/14/2022	POOL	645586	THE MENTOR NETWORK	OVERPAYMENT	27500	0000	4,455.38
09/14/2022	POOL	645587	MORTGAGE SERVICING MSGCU	OVERPAYMENT	27500	0000	1,901.16
09/14/2022	POOL	645588	ELEMENT MATERIALS TECHNOLOGY	OVERPAYMENT	27500	0000	7,633.82
09/14/2022	POOL	645589	PENNYMAC LOAN SERVICES LLC	OVERPAYMENT	27500	0000	1,284.63
09/14/2022	POOL	645590	ELIZABETH BROWN	OVERPAYMENT	27500	0000	52.61
09/14/2022	POOL	645591	TITLE ONE INC	OVERPAYMENT	27500	0000	1,612.01
09/14/2022	POOL	645592	CAPITAL TITLE	OVERPAYMENT	27500	0000	1,970.65
09/14/2022	POOL	645593	LERETA LLC	OVERPAYMENT	27500	0000	2,068.99
09/14/2022	POOL	645594	CALIBER HOME LOANS C/O CORELOGIC	OVERPAYMENT	27500	0000	1,200.63
09/14/2022	POOL	645595	PAUL RAKOWSKI	OVERPAYMENT	27500	0000	102.31
09/14/2022	POOL	645596	LIBERTY TITLE AGENCY	OVERPAYMENT	27500	0000	2,286.01
09/14/2022	POOL	645597	COLD RIVER LAND - PROPERTY TAX	OVERPAYMENT	27500	0000	103.13
09/14/2022	POOL	645598	COLD RIVER LAND - PROPERTY TAX	OVERPAYMENT	27500	0000	103.13
09/14/2022	POOL	645599	COLD RIVER LAND - PROPERTY TAX	OVERPAYMENT	27500	0000	116.41



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/14/2022	POOL	645600	COLD RIVER LAND - PROPERTY TAX	OVERPAYMENT	27500	0000	103.13
09/14/2022	POOL	645601	COLD RIVER LAND - PROPERTY TAX	OVERPAYMENT	27500	0000	215.00
09/14/2022	POOL	645602	ATA NATIONAL TITLE	OVERPAYMENT	27500	0000	1,171.46
09/14/2022	POOL	645603	ALLEGIANCE TITLE	OVERPAYMENT	27500	0000	2,567.68
09/14/2022	POOL	645604	PHH MORTGAGE SERVICES	OVERPAYMENT	27500	0000	361.46
09/14/2022	POOL	645605	ALLIANCE TITLE	OVERPAYMENT	27500	0000	1,126.99
09/14/2022	POOL	645606	BEST HOMES TITLE	OVERPAYMENT	27500	0000	1,741.91
09/14/2022	POOL	645607	SERVICE ONE TITLE	OVERPAYMENT	27500	0000	1,163.54
09/14/2022	POOL	645608	MIDLAND LOAN SERVICES	OVERPAYMENT	27500	0000	1,776.74
Total for department 0000:							111,333.82
Department: 0080 REVENUES							
08/18/2022	POOL	645117	KARA HARBOUR	REIMBURSEMENT	48500	0080	3,732.90
09/14/2022	POOL	645246	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	220.00
09/14/2022	POOL	645360	JOSEPH SCHEHR	REIMBURSEMENT	67900	0080	57.30
09/14/2022	POOL	645626	FLAME FURNACE CO	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
CHECK POOL 645626 TOTAL FOR FUND 101:							192.00
09/14/2022	POOL	645627	ANDY'S STATEWIDE HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	82.00
				ELEC/MECH PERMIT REFUND	47900	0080	82.00
CHECK POOL 645627 TOTAL FOR FUND 101:							164.00
09/14/2022	POOL	645628	DON'S ELECTRICAL SERVICE, INC	ELEC/MECH PERMIT REFUND	47600	0080	64.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
CHECK POOL 645628 TOTAL FOR FUND 101:							128.00
09/14/2022	POOL	645629	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	64.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 645629 TOTAL FOR FUND 101:			<u>128.00</u>
09/14/2022	POOL	645630	ARIF SHAKUA	MECHANICAL PERMIT REFUND	47600	0080	64.00
09/14/2022	POOL	645631	BUDGET ELECTRIC INC	ELECTRICAL PERMIT REFUND	47900	0080	100.00
09/14/2022	POOL	645632	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 645632 TOTAL FOR FUND 101:			<u>192.00</u>
09/14/2022	POOL	645633	KRUEGER HEATING & AIR CONDITIONING	MECHANICAL PERMIT REFUND	47600	0080	20.00
09/14/2022	POOL	645634	BISON PLUMBING INC	PLUMBING PERMIT REFUND	48100	0080	64.00
09/14/2022	POOL	645635	WALLSIDE WINDOWS	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 645635 TOTAL FOR FUND 101:			<u>96.00</u>
09/14/2022	POOL	645636	POOL BUSTERS INC	DEMOLITION PERMIT REFUND	48700	0080	200.00
09/14/2022	POOL	645637	HOOVER ELECTRIC	ELEC/MECH PERMIT REFUND	47600	0080	64.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 645637 TOTAL FOR FUND 101:			<u>128.00</u>
09/14/2022	POOL	645638	THE FENCE DEPOT	OTHER PERMIT REFUND	48500	0080	20.00
				Total for department 0080:			5,506.20
Department: 1101 COUNCIL							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.39
				Total for department 1101:			725.43
Department: 1136 37TH DISTRICT COURT							
08/18/2022	POOL	645112*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	136.88

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,181.56
09/01/2022	POOL	645135*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	8,348.52
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,048.51
09/14/2022	POOL	645160#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	70.45
09/14/2022	POOL	645174	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	823.00
09/14/2022	POOL	645257	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00
09/14/2022	POOL	645266	AMERI TIME LLC	OFFICE SUPPLY	72700	1136	36.00
				OFFICE SUPPLY	72700	1136	15.85
				CHECK POOL 645266 TOTAL FOR FUND 101:			<u>51.85</u>
09/14/2022	POOL	645281	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	500.00
09/14/2022	POOL	645285#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1136	33.68
				OFFICE SUPPLY	72700	1136	209.20
				CHECK POOL 645285 TOTAL FOR FUND 101:			<u>242.88</u>
09/14/2022	POOL	645286	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	788.16
				VISITING JUDGE	80103	1136	412.72
				CHECK POOL 645286 TOTAL FOR FUND 101:			<u>1,200.88</u>
09/14/2022	POOL	645303	SUSAN SCHAFER	MILEAGE	86100	1136	7.02
				MILEAGE	86100	1136	21.06
				CHECK POOL 645303 TOTAL FOR FUND 101:			<u>28.08</u>

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/14/2022	POOL	645313	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	95.00
				CHECK POOL 645313 TOTAL FOR FUND 101:			<u>179.00</u>
09/14/2022	POOL	645315	THEODORE A METRY	VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	500.00
				CHECK POOL 645315 TOTAL FOR FUND 101:			<u>750.00</u>
09/14/2022	POOL	645326	THOMAS BROOKOVER	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	200.00
				CHECK POOL 645326 TOTAL FOR FUND 101:			<u>600.00</u>
09/14/2022	POOL	645332	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	552.49
				VISITING JUDGE	80103	1136	284.99
				CHECK POOL 645332 TOTAL FOR FUND 101:			<u>837.48</u>
09/14/2022	POOL	645333	DONNA CILLUFFO	TRAVEL EXPENSE	82244	1136	547.37
09/14/2022	POOL	645361	SHEILA A MILLER	VISITING JUDGE	80103	1136	200.00
09/14/2022	POOL	645362	SHEILA A MILLER	VISITING JUDGE	80103	1136	800.00
09/14/2022	POOL	645383	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	18.19
09/14/2022	POOL	645384	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	230.42
				INTERPRETING SERVICE	80100	1136	246.25
				CHECK POOL 645384 TOTAL FOR FUND 101:			<u>476.67</u>
09/14/2022	POOL	645386	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82244	1136	11,523.00
09/14/2022	POOL	645402	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 645402 TOTAL FOR FUND 101:			<u>320.00</u>
09/14/2022	POOL	645406#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	387.13
				INTERPRETING SERVICE	80100	1136	406.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
CHECK POOL 645406 TOTAL FOR FUND 101:							793.26
09/14/2022	POOL	645415	STEPHEN C COOPER	VISITING JUDGE	80103	1136	221.73
09/14/2022	POOL	645419	CARL F JARBOE	VISITING JUDGE	80103	1136	535.00
09/14/2022	POOL	645437	TARA PITTMAN	TRAVEL EXPENSE	82244	1136	626.19
09/14/2022	POOL	645439	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	389.00
09/14/2022	POOL	645459#	METCOM INC	COURT FORMS	72700	1136	247.63
				COURT FORMS	72700	1136	91.86
				COURT FORMS	72700	1136	1,466.64
				COURT FORMS	72700	1136	1,628.43
				COURT FORMS	72700	1136	66.86
CHECK POOL 645459 TOTAL FOR FUND 101:							3,501.42
09/14/2022	POOL	645475	SENTRY LOCKSMITH & DOOR SERVICE INC	SAFE SERVICE	80100	1136	225.00
09/14/2022	POOL	645480	DENIS LEDUC	VISITING JUDGE	80103	1136	846.64
09/14/2022	POOL	645482	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
CHECK POOL 645482 TOTAL FOR FUND 101:							2,280.00
09/14/2022	POOL	645486	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	272.32
09/14/2022	POOL	645503	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	346.50
				CONTRACTUAL SERVICES	74006	1136	486.00
				CONTRACTUAL SERVICES	74006	1136	139.50
CHECK POOL 645503 TOTAL FOR FUND 101:							972.00
09/14/2022	POOL	645511	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	352.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	37.18
				OFFICE SUPPLY	72700	1136	261.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	152.42
				OFFICE SUPPLY	72700	1136	154.97
				OFFICE SUPPLY	72700	1136	20.69
				OFFICE SUPPLY	72700	1136	43.99
				OFFICE SUPPLY	72700	1136	4.13
				OFFICE SUPPLY	72700	1136	360.26
				OFFICE SUPPLY	72700	1136	469.64
				OFFICE SUPPLY	72700	1136	18.59
				OFFICE SUPPLY	72700	1136	16.03
				OFFICE SUPPLY	72700	1136	116.59
				OFFICE SUPPLY	72700	1136	54.30
				OFFICE SUPPLY	72700	1136	8.49
				OFFICE SUPPLY	72700	1136	254.74
				CREDIT MEMO	72700	1136	(43.99)
				DRUG COURT OFFICE SUPPLIES	82210	1136	174.47
				DRUG COURT OFFICE SUPPLIES	82210	1136	60.97
				CHECK POOL 645512 TOTAL FOR FUND 101:			<u>2,165.40</u>
09/14/2022	POOL	645523	ANTHONY ASGARALLY	CONTRACTUAL SERVICES	74006	1136	320.00
				CONTRACTUAL SERVICES	74006	1136	488.00
				CHECK POOL 645523 TOTAL FOR FUND 101:			<u>808.00</u>
09/14/2022	POOL	645564	KAREN BATTANI	JURY DUTY	83500	1136	16.40
09/14/2022	POOL	645565	MARK BLAIR	JURY DUTY	83500	1136	30.80
09/14/2022	POOL	645566	CRAIG BROWNLEE	JURY DUTY	83500	1136	17.20
09/14/2022	POOL	645567	SARAH CHAPMAN	JURY DUTY	83500	1136	16.80
09/14/2022	POOL	645568	JOSEPH CONKLIN	JURY DUTY	83500	1136	16.20
09/14/2022	POOL	645569	PAMELA DEMONACO	JURY DUTY	83500	1136	31.20
09/14/2022	POOL	645570	ANDREW FOLEY	JURY DUTY	83500	1136	32.40
09/14/2022	POOL	645571	ALYSSA HOLUPKO	JURY DUTY	83500	1136	30.40
09/14/2022	POOL	645572	GREGORY JAKE	JURY DUTY	83500	1136	17.00
09/14/2022	POOL	645573	PAMELA MAHLMEISTER	JURY DUTY	83500	1136	15.80
09/14/2022	POOL	645574	DANIEL MCGLYNN	JURY DUTY	83500	1136	30.60
09/14/2022	POOL	645575	MARY MIETLING	JURY DUTY	83500	1136	15.80
09/14/2022	POOL	645576	MICHAEL MURPHY	JURY DUTY	83500	1136	15.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/14/2022	POOL	645577	ELVIS PEDIC	JURY DUTY	83500	1136	16.60
09/14/2022	POOL	645578	KAREN RAINEY	JURY DUTY	83500	1136	17.20
09/14/2022	POOL	645579	ARIAN SALAJ	JURY DUTY	83500	1136	16.40
09/14/2022	POOL	645580	STEPHEN TENO	JURY DUTY	83500	1136	16.00
09/14/2022	POOL	645581	DEBRA VERELLEN	JURY DUTY	83500	1136	31.60
09/14/2022	POOL	645582	MAKAYLA WESTBERG	JURY DUTY	83500	1136	16.00
09/14/2022	POOL	645583	LANCE YOURDAN	JURY DUTY	83500	1136	31.80
09/14/2022	POOL	645625	DAWN WALTON	TRAVEL EXPENSE	82244	1136	378.67
Total for department 1136:							47,132.38
Department: 1171 MAYOR							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	157.25
				OFFICE SUPPLY	72700	1171	18.77
				OFFICE SUPPLY	72700	1171	20.78
CHECK POOL 645512 TOTAL FOR FUND 101:							196.80
Total for department 1171:							452.94
Department: 1209 ASSESSING							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	183.74
Total for department 1209:							979.04
Department: 1210 LEGAL							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
09/01/2022	POOL	645141	COMERICA COMML CARD SRVC	E-FILING FEES			** VOIDED **
09/14/2022	POOL	645169	ICLE	BOOKS	95800	1210	108.50
09/14/2022	POOL	645200	MACOMB COUNTY BAR ASSOCIATION	MEMBERSHIP RENEWAL	95800	1210	125.00
09/14/2022	POOL	645489*#	SKIP PRINTING COMPANY	OFFICE SUPPLY	72700	1210	120.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	44.98
				OFFICE SUPPLY	72700	1210	10.39
				OFFICE SUPPLY	72700	1210	259.33
				OFFICE SUPPLY	72700	1210	12.99
				CHECK POOL 645512 TOTAL FOR FUND 101:			<u>327.69</u>
09/14/2022	POOL	645544	HOPE M MARKOWITZ	TRANSCRIPT	82600	1210	260.50
				Total for department 1210:			1,844.87
Department: 1215 CLERK							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1215	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
09/01/2022	POOL	645140	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	60.00
09/14/2022	POOL	645157*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	105.00
				LEGAL PUBLICATIONS	90000	1215	159.00
				LEGAL PUBLICATIONS	90000	1215	177.00
				CHECK POOL 645157 TOTAL FOR FUND 101:			<u>441.00</u>
09/14/2022	POOL	645178	PRINTING SYSTEMS INC	PRINTING	72700	1215	808.41
				PRINTING	72700	1215	964.41
				PRINTING	72700	1215	303.37
				PRINTING	72700	1215	675.38
				PRINTING	72700	1215	457.48
				PRINTING	72700	1215	151.09



09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				PRINTING	72700	1215	330.44
				PRINTING	80600	1215	100.58
				CHECK POOL 645178 TOTAL FOR FUND 101:			<u>3,791.16</u>
09/14/2022	POOL	645198	CITY OF WARREN	PETTY CASH	72700	1215	24.96
				PETTY CASH	80600	1215	27.79
				CHECK POOL 645198 TOTAL FOR FUND 101:			<u>52.75</u>
09/14/2022	POOL	645270	GRAPHIC SCIENCES INC	SCANNING	80100	1215	433.40
09/14/2022	POOL	645340	US POSTMASTER	PERMIT FEE	80200	1215	275.00
09/14/2022	POOL	645347#	D/A CENTRAL INC	CAMERA REPLACEMENT	80600	1215	3,651.84
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	31.76
				OFFICE SUPPLY	72700	1215	18.53
				OFFICE SUPPLY	72700	1215	28.85
				OFFICE SUPPLY	72700	1215	21.39
				ELECTION SUPPLY	80600	1215	47.32
				ELECTION SUPPLY	80600	1215	714.12
				ELECTION SUPPLY	80600	1215	203.74
				ELECTION SUPPLY	80600	1215	280.49
				CHECK POOL 645512 TOTAL FOR FUND 101:			<u>1,346.20</u>
09/14/2022	POOL	645609	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			10,557.63
Department: 1220 HUMAN RESOURCES							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	426.90
09/14/2022	POOL	645160#	DES MOINES STAMP MFG CO	SIGNATURE STAMPS	72700	1220	68.00
				SIGNATURE STAMPS	72700	1220	6.05
				CHECK POOL 645160 TOTAL FOR FUND 101:			<u>74.05</u>

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
09/14/2022	POOL	645422	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	750.00
09/14/2022	POOL	645429	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	1,690.00
				ORAL BOARD EXAMINER	80100	1220	120.20
				CHECK POOL 645429 TOTAL FOR FUND 101:			<u>1,810.20</u>
				Total for department 1220:			3,110.53
Department: 1223 CONTROLLER							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	512.28
09/14/2022	POOL	645368	MUNICIPAL ADVISORY	ANNUAL FEE	72700	1223	100.00
				Total for department 1223:			661.66
Department: 1237 CITY RETIREMENT							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	42.26
				TELEPHONE SERVICE	85300	1237	20.52
				CHECK POOL 645143 TOTAL FOR FUND 101:			<u>62.78</u>
09/01/2022	POOL	645148	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
09/01/2022	POOL	645149#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,557.72
09/01/2022	POOL	645150#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,786.72
09/01/2022	POOL	645151#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	161,054.60
09/01/2022	POOL	645152	LAWRENCE HENNI	MEDICARE REIMBURSEMENT	96910	1237	433.80
				MEDICARE REIMBURSEMENT	96910	1237	445.50
				MEDICARE REIMBURSEMENT	96910	1237	297.00
				CHECK POOL 645152 TOTAL FOR FUND 101:			<u>1,176.30</u>

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
Total for department 1237:							219,025.84
Department: 1238 POLICE & FIRE RETIREMENT							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	31.70
				TELEPHONE SERVICE	85300	1238	15.39
CHECK POOL 645143 TOTAL FOR FUND 101:							<u>47.09</u>
09/01/2022	POOL	645150#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	69,062.14
09/01/2022	POOL	645151#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	157,248.80
09/14/2022	POOL	645553	DAVID J BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	198.00
09/14/2022	POOL	645554	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	306.00
Total for department 1238:							227,032.79
Department: 1253 TREASURER							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	148.14
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	426.90
09/14/2022	POOL	645274	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
09/14/2022	POOL	645285#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	240.50
				OFFICE SUPPLY	72700	1253	740.00
CHECK POOL 645285 TOTAL FOR FUND 101:							<u>980.50</u>
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	235.31
				OFFICE SUPPLY	72700	1253	27.15
				OFFICE SUPPLY	72700	1253	13.58
				OFFICE SUPPLY	72700	1253	10.45
CHECK POOL 645512 TOTAL FOR FUND 101:							<u>286.49</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
Total for department 1253:							11,842.03
Department: 1258 INFORMATION SYSTEMS							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
09/14/2022	POOL	645242	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	877.50
09/14/2022	POOL	645284*#	GOV CONNECTION INC	HARDWARE	98001	1258	1,613.17
09/14/2022	POOL	645365*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
09/14/2022	POOL	645401	I.T. RIGHT	MAINTENANCE RENEWAL	80100	1258	535.00
				MAINTENANCE RENEWAL	80100	1258	535.00
CHECK POOL 645401 TOTAL FOR FUND 101:							<u>1,070.00</u>
09/14/2022	POOL	645460	COMCAST	INTERNET ACCESS	98001	1258	12,600.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	151.77
				OFFICE SUPPLY	74000	1258	19.48
				OFFICE SUPPLY	74000	1258	43.38
CHECK POOL 645512 TOTAL FOR FUND 101:							<u>214.63</u>
Total for department 1258:							17,801.44
Department: 1265 BUILDING MAINTENANCE							
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	27.71
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1265	296.28
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	939.18
09/14/2022	POOL	645166*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	234.14
				JANITORIAL SUPPLY	74000	1265	1,073.40
				JANITORIAL SUPPLY	74000	1265	2,044.60
				MAINTENANCE SUPPLY	77600	1265	134.10
CHECK POOL 645166 TOTAL FOR FUND 101:							<u>3,486.24</u>

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
09/14/2022	POOL	645175	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	77600	1265	91.80
09/14/2022	POOL	645184#	STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES	77600	1265	558.50
09/14/2022	POOL	645255#	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	77600	1265	289.92
				EQUIPMENT MAINTENANCE	77600	1265	7.66
				EQUIPMENT MAINTENANCE	77600	1265	75.59
				CREDIT MEMO	77600	1265	(98.63)
				CHECK POOL 645255 TOTAL FOR FUND 101:			<u>274.54</u>
09/14/2022	POOL	645277#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	55.54
09/14/2022	POOL	645290	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	101.77
09/14/2022	POOL	645317#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	27.60
				MAINTENANCE SUPPLY	77600	1265	48.64
				CHECK POOL 645317 TOTAL FOR FUND 101:			<u>76.24</u>
09/14/2022	POOL	645319*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE	80110	1265	1,010.00
09/14/2022	POOL	645474	ROYALTY LOCK & KEY INC	KEYS	80110	1265	88.43
				Total for department 1265:			7,006.23
Department: 1294 ADMIN UNALLOCATED EXPENSE							
09/01/2022	POOL	645135*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	825.68
				ELECTRIC SUPPLY	92002	1294	19,457.30
				CHECK POOL 645135 TOTAL FOR FUND 101:			<u>20,282.98</u>
09/01/2022	POOL	645142	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,880.56

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				TELEPHONE SERVICE	85300	1294	913.04
				CHECK POOL 645143 TOTAL FOR FUND 101:			<u>2,793.60</u>
09/14/2022	POOL	645203	JOHN CHMURA	TRAVEL EXPENSE	86400	1294	280.41
09/14/2022	POOL	645206*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	9,200.00
09/14/2022	POOL	645262	HYLANT GROUP	NOTARY BOND	91000	1294	55.00
				TRANSFER STATION BOND THRU 06/01/23	91000	1294	124.00
				CHECK POOL 645262 TOTAL FOR FUND 101:			<u>179.00</u>
09/14/2022	POOL	645367	WARREN G SMITH JR	TRAVEL AUTHORIZATION	86400	1294	1,074.83
09/14/2022	POOL	645378	MICHIGAN AUTOMOBILE INS	ASSIGNED CLAIMS FACILITY ASSESSMENT	91000	1294	34,919.09
09/14/2022	POOL	645385	JENNIFER CZEISZPERGER	TRAVEL EXPENSE	86400	1294	180.09
09/14/2022	POOL	645406#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	147.43
09/14/2022	POOL	645463	KIMBERLY MILLER	TRAVEL EXPENSE	86400	1294	179.63
09/14/2022	POOL	645506	MARK GORBETT	TRAVEL AUTHORIZATION	86400	1294	621.00
				Total for department 1294:			70,117.93
Department: 1301 POLICE DEPARTMENT							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,382.64
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	17,799.42
09/01/2022	POOL	645135*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	13,761.31
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	283.58
				TELEPHONE SERVICE	85300	1301	685.10
				CHECK POOL 645143 TOTAL FOR FUND 101:			<u>968.68</u>
09/01/2022	POOL	645146	AT&T	MONTHLY SERVICE	85300	1301	301.15
				MONTHLY SERVICE	85300	1301	363.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
CHECK POOL 645146 TOTAL FOR FUND 101:							664.48
09/14/2022	POOL	645157*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	161.50
				ADVERTISEMENT	74000	1301	68.00
				ADVERTISEMENT	74000	1301	68.00
				ADVERTISEMENT	74000	1301	51.00
				PUBLIC NOTICE	74000	1301	51.00
CHECK POOL 645157 TOTAL FOR FUND 101:							399.50
09/14/2022	POOL	645166*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	8.90
				BUILDING MAINTENANCE	93000	1301	34.48
CHECK POOL 645166 TOTAL FOR FUND 101:							43.38
09/14/2022	POOL	645201	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	545.84
09/14/2022	POOL	645202	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	2,180.85
				FUEL TANK MAINTENANCE	93000	1301	399.06
CHECK POOL 645202 TOTAL FOR FUND 101:							2,579.91
09/14/2022	POOL	645208	S & J CATERING INC	PRISONER FOOD	81200	1301	174.57
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	160.20
CHECK POOL 645208 TOTAL FOR FUND 101:							601.77
09/14/2022	POOL	645209	STATE OF MICHIGAN	RADIO ACTIVATION	80100	1301	2,500.00
09/14/2022	POOL	645215	MICHIGAN ASSOC OF CHIEFS OF POLICE MEMBERSHIP		74000	1301	100.00
09/14/2022	POOL	645229	BROWNELLS INC	OPERATING SUPPLY	74000	1301	380.09
09/14/2022	POOL	645245	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	7.49
09/14/2022	POOL	645277#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	14.24
				BUILDING MAINTENANCE	93000	1301	7.22
				BUILDING MAINTENANCE	93000	1301	16.12
CHECK POOL 645277 TOTAL FOR FUND 101:							37.58

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/14/2022	POOL	645282	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	478.50
09/14/2022	POOL	645283#	ULINE INC	OPERATING SUPPLY	74000	1301	81.50
				OPERATING SUPPLY	74000	1301	726.02
				CHECK POOL 645283 TOTAL FOR FUND 101:			<u>807.52</u>
09/14/2022	POOL	645284*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	68.40
09/14/2022	POOL	645318#	DIGIGRAPHX	PROMOTIONAL SUPPLY	88001	1301	1,150.00
				PROMOTIONAL SUPPLY	88001	1301	23.00
				PROMOTIONAL SUPPLY	88001	1301	775.00
				PROMOTIONAL SUPPLY	88001	1301	35.00
				PROMOTIONAL SUPPLY	88001	1301	33.88
				PROMOTIONAL SUPPLY	88001	1301	705.00
				PROMOTIONAL SUPPLY	88001	1301	35.00
				PROMOTIONAL SUPPLY	88001	1301	156.00
				PROMOTIONAL SUPPLY	88001	1301	800.00
				PROMOTIONAL SUPPLY	88001	1301	40.00
				PROMOTIONAL SUPPLY	88001	1301	216.00
				PROMOTIONAL SUPPLY	88003	1301	1,145.00
				PROMOTIONAL SUPPLY	88003	1301	30.00
				PROMOTIONAL SUPPLY	88003	1301	120.00
				PROMOTIONAL SUPPLY	88003	1301	800.00
				PROMOTIONAL SUPPLY	88003	1301	40.00
				PROMOTIONAL SUPPLY	88003	1301	216.00
				PROMOTIONAL SUPPLY	88003	1301	360.00
				PROMOTIONAL SUPPLY	88003	1301	25.00
				PROMOTIONAL SUPPLY	88003	1301	45.00
				PROMOTIONAL SUPPLY	88003	1301	390.00
				PROMOTIONAL SUPPLY	88003	1301	17.00
				PROMOTIONAL SUPPLY	88003	1301	20.00
				CHECK POOL 645318 TOTAL FOR FUND 101:			<u>7,176.88</u>
09/14/2022	POOL	645325	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	405.00
				MEDICAL SUPPLY	74000	1301	1,317.51
				CHECK POOL 645325 TOTAL FOR FUND 101:			<u>1,722.51</u>
09/14/2022	POOL	645336	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	223.01
09/14/2022	POOL	645337	CYBER FORCE Q	COMPUTER SERVICE	80100	1301	8,900.00



09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/14/2022	POOL	645338	MICHIGAN STATE POLICE	TRAINING	82401	1301	1,000.00
09/14/2022	POOL	645347#	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	278.00
09/14/2022	POOL	645363#	PRIORITY DISPATCH CORP	SOFTWARE LICENSE BACKUP	80100	1301	245.00
09/14/2022	POOL	645365*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
09/14/2022	POOL	645372#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 645372 TOTAL FOR FUND 101:			<u>818.00</u>
09/14/2022	POOL	645388#	USA PLUMBING	PLUMBING SERVICE	93000	1301	348.38
				PLUMBING SERVICE	93000	1301	445.50
				CHECK POOL 645388 TOTAL FOR FUND 101:			<u>793.88</u>
09/14/2022	POOL	645403	OXYGEN FORENSICS INC	COMPUTER SOFTWARE	80100	1301	2,899.00
09/14/2022	POOL	645406#	GLOBAL INTERPRETING SERVICES	TRAINING	80100	1301	3,300.00
09/14/2022	POOL	645408	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	1,660.18
09/14/2022	POOL	645417	WESTERN DETENTION PRODUCTS INC	BUILDING MAINTENANCE	93000	1301	540.00
				BUILDING MAINTENANCE	93000	1301	279.00
				BUILDING MAINTENANCE	93000	1301	679.00
				BUILDING MAINTENANCE	93000	1301	28.00
				CHECK POOL 645417 TOTAL FOR FUND 101:			<u>1,526.00</u>
09/14/2022	POOL	645424	ACCUSHRED LLC	ON-SITE PAPER SHREDDING	80100	1301	156.00
09/14/2022	POOL	645425	BMW MOTORCYCLES OF SOUTHEAST MI	OPERATING SUPPLY	74000	1301	100.00
09/14/2022	POOL	645430	SOFT BRAKE CO INC	VEHICLE MAINTENANCE	86300	1301	79.90
				VEHICLE MAINTENANCE	86300	1301	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				VEHICLE MAINTENANCE	86300	1301	17.00
				CHECK POOL 645430 TOTAL FOR FUND 101:			<u>146.90</u>
09/14/2022	POOL	645434	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	1,155.71
				VEHICLE MAINTENANCE	86300	1301	3.98
				VEHICLE MAINTENANCE	86300	1301	460.58
				VEHICLE MAINTENANCE	86300	1301	460.58
				CHECK POOL 645434 TOTAL FOR FUND 101:			<u>2,080.85</u>
09/14/2022	POOL	645441	G & S PROPERTY SERVICES	BUILDING MAINTENANCE	93000	1301	1,877.00
				BUILDING MAINTENANCE	93000	1301	149.00
				CHECK POOL 645441 TOTAL FOR FUND 101:			<u>2,026.00</u>
09/14/2022	POOL	645459#	METCOM INC	PRINTING	72700	1301	125.00
				PRINTING	72700	1301	22.00
				CHECK POOL 645459 TOTAL FOR FUND 101:			<u>147.00</u>
09/14/2022	POOL	645477	AXON ENTERPRISES INC	IN-CAR & BODY WORN CAMERAS - YEAR 2	80100	1301	44,846.85
				BODY WORN CAMERAS - YEAR TWO	80100	1301	9,504.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	700.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	1,200.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	53,424.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	7,080.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	3,696.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	28,620.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	19,188.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	45,792.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	135,360.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	5,148.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	3,168.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	53,424.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	7,080.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	3,696.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	28,620.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	19,188.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	45,792.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	5,148.00

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	3,168.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	135,360.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	3,500.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	6,000.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	9,504.00
				CHECK POOL 645477 TOTAL FOR FUND 101:			<u>678,206.85</u>
09/14/2022	POOL	645479	TK ELEVATOR CORPORATION	ELEVATOR REPAIR	97400	1301	2,375.00
				ELEVATOR REPAIR	97400	1301	8,778.56
				ELEVATOR REPAIR	97400	1301	1,115.36
				CHECK POOL 645479 TOTAL FOR FUND 101:			<u>12,268.92</u>
09/14/2022	POOL	645489*#	SKIP PRINTING COMPANY	PRINTING	72700	1301	55.00
09/14/2022	POOL	645492#	GALLS LLC	BODY ARMOR	72401	1301	655.00
				BODY ARMOR	72401	1301	1,965.00
				CLOTHING ALLOWANCE	72401	1301	190.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	190.00
				CLOTHING ALLOWANCE	72401	1301	148.00
				CLOTHING ALLOWANCE	72401	1301	266.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	190.00
				CLOTHING ALLOWANCE	72401	1301	128.00
				CLOTHING ALLOWANCE	72401	1301	170.00
				CLOTHING ALLOWANCE	72401	1301	128.00
				EQUIPMENT SUPPLY	88002	1301	181.60
				CHECK POOL 645492 TOTAL FOR FUND 101:			<u>4,897.60</u>
09/14/2022	POOL	645497	SHORES DATA	BUILDING MAINTENANCE	93000	1301	190.00
				BUILDING MAINTENANCE	93000	1301	40.00
				CHECK POOL 645497 TOTAL FOR FUND 101:			<u>230.00</u>

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	22.99
				OFFICE SUPPLY	72700	1301	5.45
				OFFICE SUPPLY	72700	1301	308.38
				OFFICE SUPPLY	72700	1301	530.98
				OFFICE SUPPLY	72700	1301	23.31
				OFFICE SUPPLY	72700	1301	397.91
				OFFICE SUPPLY	72700	1301	187.58
				OFFICE SUPPLY	72700	1301	127.13
				OFFICE SUPPLY	72700	1301	106.25
				CHECK POOL 645512 TOTAL FOR FUND 101:			<u>1,709.98</u>
09/14/2022	POOL	645530*#	VIRTUAL ACADEMY	TRAINING	82402	1301	855.00
09/14/2022	POOL	645551	JIMMY RODRIGUEZ	REIMBURSEMENT	74000	1301	506.82
09/14/2022	POOL	645640	MACOMB COUNTY COMMUNITY	BYRNE JAG EXPENSE (2019)	98503	1301	9,100.00
				Total for department 1301:			787,235.89
Department: 1311 CRIME COMMISSION							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	87.23
				Total for department 1311:			87.23
Department: 1336 FIRE DEPARTMENT							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,286.54
				ELECTRIC SERVICE	92000	1336	66.07
				ELECTRIC SERVICE	92000	1336	991.16
				ELECTRIC SERVICE	92000	1336	861.61
				ELECTRIC SERVICE	92000	1336	1,079.26
				ELECTRIC SERVICE	92000	1336	2,348.87
				CHECK POOL 645111 TOTAL FOR FUND 101:			<u>6,633.51</u>
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	883.07
08/25/2022	POOL	645120*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	145.51
				MONTHLY PHONE SERVICE	85300	1336	145.51
				CHECK POOL 645120 TOTAL FOR FUND 101:			<u>291.02</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	987.60
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	10,501.74
09/01/2022	POOL	645134*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	767.64
09/01/2022	POOL	645138*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.44
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	74.51
				TELEPHONE SERVICE	85300	1336	49.67
				TELEPHONE SERVICE	85300	1336	49.67
				TELEPHONE SERVICE	85300	1336	27.60
				TELEPHONE SERVICE	85300	1336	321.70
				CHECK POOL 645143 TOTAL FOR FUND 101:			<u>523.15</u>
09/14/2022	POOL	645154#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	74.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	27.90
				INITIAL COMPLIMENT	72401	1336	124.95
				INITIAL COMPLIMENT	72401	1336	24.00
				INITIAL COMPLIMENT	72401	1336	94.99
				INITIAL COMPLIMENT	72401	1336	10.99
				INITIAL COMPLIMENT	72401	1336	12.00
				INITIAL COMPLIMENT	72401	1336	63.98
				INITIAL COMPLIMENT	72401	1336	10.00
				INITIAL COMPLIMENT	72401	1336	296.70
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	83.98
				INITIAL COMPLIMENT	72401	1336	44.99
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	125.97
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	160.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	83.98
				INITIAL COMPLIMENT	72401	1336	44.99
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	83.98
				INITIAL COMPLIMENT	72401	1336	44.99
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	55.96
				CHECK POOL 645154 TOTAL FOR FUND 101:			<u>5,706.69</u>
09/14/2022	POOL	645155	APOLLO FIRE EQUIPMENT CO	MSA PARTS/EQUIPMENT	74000	1336	7,132.02
				MSA PARTS/EQUIPMENT	74000	1336	3,675.00
				OPERATING SUPPLY	74000	1336	936.62
				MSA PARTS/EQUIPMENT	74000	1336	4,725.00
				CHECK POOL 645155 TOTAL FOR FUND 101:			<u>16,468.64</u>
09/14/2022	POOL	645166*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	270.10
				OPERATING SUPPLY	74000	1336	37.78
				OPERATING SUPPLY	74000	1336	32.78
				OPERATING SUPPLY	74000	1336	148.96
				OPERATING SUPPLY	74000	1336	42.74
				OPERATING SUPPLY	74000	1336	85.48
				OPERATING SUPPLY	74000	1336	42.74
				OPERATING SUPPLY	74000	1336	42.74
				OPERATING SUPPLY	74000	1336	42.74
				OPERATING SUPPLY	74000	1336	200.28
				OPERATING SUPPLY	74000	1336	65.52
				OPERATING SUPPLY	74000	1336	358.14
				CREDIT MEMO	74000	1336	(36.00)
				CHECK POOL 645166 TOTAL FOR FUND 101:			<u>1,334.00</u>
09/14/2022	POOL	645184#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	283.40
				JANITORIAL SUPPLY	74000	1336	272.50
				JANITORIAL SUPPLY	74000	1336	299.75
				CHECK POOL 645184 TOTAL FOR FUND 101:			<u>855.65</u>
09/14/2022	POOL	645212	ROCKET ENTERPRISE INC	OPERATING SUPPLY	74000	1336	441.00
09/14/2022	POOL	645243	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	610.00
09/14/2022	POOL	645249*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	33.95

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/14/2022	POOL	645253#	APOLLO FIRE APPARATUS REPAIR INC	HURST OPERATING SUPPLY	74000	1336	143.38
09/14/2022	POOL	645284*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1336	437.88
				COMPUTER EQUIPMENT	74000	1336	2,797.38
				COMPUTER EQUIPMENT	74000	1336	107.76
				CHECK POOL 645284 TOTAL FOR FUND 101:			<u>3,343.02</u>
09/14/2022	POOL	645304	JEROME NOONAN	REIMBURSEMENT	74000	1336	25.00
09/14/2022	POOL	645321	DANIEL DOUGHTY	REIMBURSEMENT	74000	1336	50.00
09/14/2022	POOL	645324*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	73.96
				DIESEL EXHAUST FLUID	75100	1336	70.49
				DIESEL EXHAUST FLUID	75100	1336	118.82
				DIESEL EXHAUST FLUID	75100	1336	146.05
				CHECK POOL 645324 TOTAL FOR FUND 101:			<u>409.32</u>
09/14/2022	POOL	645328	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	2,233.69
09/14/2022	POOL	645330	CYNERGY WIRELESS PRODUCTS	WIRELESS HEADSETS	98401	1336	895.50
				WIRELESS HEADSETS	98401	1336	2,146.50
				WIRELESS HEADSETS	98401	1336	1,075.50
				WIRELESS HEADSETS	98401	1336	42.69
				WIRELESS HEADSETS	98401	1336	37.10
				WIRELESS HEADSETS	98401	1336	195.00
				WIRELESS HEADSETS	98401	1336	850.00
				CHECK POOL 645330 TOTAL FOR FUND 101:			<u>5,242.29</u>
09/14/2022	POOL	645342	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	14,007.13
09/14/2022	POOL	645353	EAGLE STAR EQUIPMENT	APPLIANCE REPAIRS	93000	1336	365.00
09/14/2022	POOL	645356*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	449.31
09/14/2022	POOL	645363#	PRIORITY DISPATCH CORP	SYSTEM LICENSE RENEWAL	80100	1336	7,000.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				SYSTEM LICENSE RENEWAL	80100	1336	600.00
				CHECK POOL 645363 TOTAL FOR FUND 101:			<u>7,600.00</u>
09/14/2022	POOL	645365*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
09/14/2022	POOL	645372#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	609.00
09/14/2022	POOL	645380	BRIAN JACOBS	REIMBURSEMENT	74000	1336	387.00
				REIMBURSEMENT	74000	1336	50.00
				TUITION REIMBURSEMENT	82401	1336	4,130.00
				TUITION REIMBURSEMENT	82401	1336	5,608.09
				CHECK POOL 645380 TOTAL FOR FUND 101:			<u>10,175.09</u>
09/14/2022	POOL	645381	MICHAEL OWCZAREK	REIMBURSEMENT	82401	1336	550.00
09/14/2022	POOL	645388#	USA PLUMBING	PLUMBING SERVICE	93000	1336	142.00
09/14/2022	POOL	645405	WOODWARD CAMERA	FIRE PREVENTION EQUIPMENT	80101	1336	3,996.00
				FIRE PREVENTION EQUIPMENT	80101	1336	258.00
				FIRE PREVENTION EQUIPMENT	80101	1336	53.98
				FIRE PREVENTION EQUIPMENT	80101	1336	109.98
				FIRE PREVENTION EQUIPMENT	80101	1336	23.96
				FIRE PREVENTION EQUIPMENT	80101	1336	239.96
				CHECK POOL 645405 TOTAL FOR FUND 101:			<u>4,681.88</u>
09/14/2022	POOL	645410	PHOENIX SAFETY OUTFITTERS	PPE RENTAL	74000	1336	1,405.00
09/14/2022	POOL	645438	DORSEY EMERGENCY MEDICAL ACADEMY	TRAINING/CERTIFICATIONS	82401	1336	188.00
				TRAINING/CERTIFICATIONS	82401	1336	90.00
				TRAINING/CERTIFICATIONS	82401	1336	106.00
				CHECK POOL 645438 TOTAL FOR FUND 101:			<u>384.00</u>
09/14/2022	POOL	645452	AHS RESCUE LLC	TECH RESCUE EQUIPMENT	74000	1336	7,641.84
				TECH RESCUE EQUIPMENT	74000	1336	150.00
				HAZMAT EQUIPMENT	74000	1336	945.70
				HAZMAT EQUIPMENT	74000	1336	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
CHECK POOL 645452 TOTAL FOR FUND 101:							8,762.54
09/14/2022	POOL	645461	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	252.00
09/14/2022	POOL	645489*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	75.00
09/14/2022	POOL	645502	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	90.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	36.53
				OFFICE SUPPLY	74000	1336	16.63
				OFFICE SUPPLY	74000	1336	976.09
				OFFICE SUPPLY	74000	1336	44.99
				OFFICE SUPPLY	74000	1336	45.54
				OFFICE SUPPLY	74000	1336	73.59
				OFFICE SUPPLY	74000	1336	18.32
CHECK POOL 645512 TOTAL FOR FUND 101:							1,211.69
09/14/2022	POOL	645518	MEMORIES BY RIVERA LLC	PHOTOGRAPHY SERVICE	74000	1336	2,025.00
				PHOTOGRAPHY SERVICE	74000	1336	575.00
				PHOTOGRAPHY SERVICE	74000	1336	675.00
CHECK POOL 645518 TOTAL FOR FUND 101:							3,275.00
09/14/2022	POOL	645521	GLENDALE PARADE STORE LLC	FIRE EQUIPMENT	74000	1336	1,349.70
				FIRE EQUIPMENT	74000	1336	139.90
				FIRE EQUIPMENT	74000	1336	193.50
				FIRE EQUIPMENT	74000	1336	208.50
				FIRE EQUIPMENT	74000	1336	279.80
				FIRE EQUIPMENT	74000	1336	320.00
CHECK POOL 645521 TOTAL FOR FUND 101:							2,491.40
09/14/2022	POOL	645543	BRADLEY BARTZ	REIMBURSEMENT	74000	1336	25.00
Total for department 1336:							114,565.84
Department: 1371 BUILDING INSPECTIONS							
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	99.69

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,451.46
09/14/2022	POOL	645160#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1371	139.00
09/14/2022	POOL	645166*#	GRAINGER INC	OPERATING SUPPLY	72700	1371	285.57
09/14/2022	POOL	645222	INTERIOR SYSTEMS CONTRACT GROUP	WORK STATIONS	98000	1371	4,302.14
				WORK STATIONS	98000	1371	2,788.08
				CHECK POOL 645222 TOTAL FOR FUND 101:			<u>7,090.22</u>
09/14/2022	POOL	645265	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 645265 TOTAL FOR FUND 101:			<u>510.00</u>
09/14/2022	POOL	645284*#	GOV CONNECTION INC	COMPUTER SUPPLY	98000	1371	2,642.90
09/14/2022	POOL	645294	INTERNATIONAL CODE OF COUNCIL	GOVERNMENTAL MEMBER DUES	72501	1371	265.00
09/14/2022	POOL	645295	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	155.00
				CODE BOOKS	72700	1371	942.38
				CHECK POOL 645295 TOTAL FOR FUND 101:			<u>1,097.38</u>
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	991.88
				OFFICE SUPPLY	72700	1371	17.39
				OFFICE SUPPLY	72700	1371	832.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				OFFICE SUPPLY	72700	1371	15.99
				OFFICE SUPPLY	72700	1371	67.20
				CHECK POOL 645512 TOTAL FOR FUND 101:			<u>1,924.75</u>
				Total for department 1371:			15,555.35
Department: 1400 PLANNING							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
09/14/2022	POOL	645341	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
09/14/2022	POOL	645440	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
09/14/2022	POOL	645485	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
09/14/2022	POOL	645498	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
09/14/2022	POOL	645500	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	30.49
09/14/2022	POOL	645532	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			786.01
Department: 1410 ZONING BOARD OF APPEALS							
09/14/2022	POOL	645224	JUDY FURGAL	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645348	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645397	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645423	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645464	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645465	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645466	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645487	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645514	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			675.00
Department: 1421 PUBLIC SERVICES DIRECTOR							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	CREDIT MEMO	72700	1421	(579.99)
Total for department 1421:							(251.83)
Department: 1422 PROPERTY MAINTENANCE							
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	292.85
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1422	148.14
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
09/14/2022	POOL	645249*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	208.20
09/14/2022	POOL	645317#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	22.45
				MAINTENANCE SUPPLY	72700	1422	139.20
CHECK POOL 645317 TOTAL FOR FUND 101:							<u>161.65</u>
09/14/2022	POOL	645319*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,911.00
				WEEDBOOK GRASS CUTTING	80107	1422	637.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,225.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,695.00
				WEEDBOOK GRASS CUTTING	80107	1422	245.00
				WEEDBOOK GRASS CUTTING	80107	1422	245.00
				WEEDBOOK GRASS CUTTING	80107	1422	245.00
				RODENT BAITING SERVICE	80108	1422	2,760.00
				RODENT BAITING SERVICE	80108	1422	1,830.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				RODENT BAITING SERVICE	80108	1422	1,170.00
				RODENT BAITING SERVICE	80108	1422	2,670.00
				RODENT BAITING SERVICE	80108	1422	1,710.00
				RODENT BAITING SERVICE	80108	1422	2,292.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	2,370.00
				RODENT BAITING SERVICE	80108	1422	1,244.00
				CHECK POOL 645319 TOTAL FOR FUND 101:			<u>24,479.00</u>
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	29.99
				OFFICE SUPPLY	72700	1422	19.35
				OFFICE SUPPLY	72700	1422	32.51
				CHECK POOL 645512 TOTAL FOR FUND 101:			<u>81.85</u>
				Total for department 1422:			25,883.97
Department: 1426 CIVIL DEFENSE							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
09/14/2022	POOL	645193	WEST SHORE SERVICES INC	SIREN MAINTENANCE	80100	1426	4,500.00
				Total for department 1426:			4,585.38
Department: 1430 ANIMAL CONTROL							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	98.76
09/14/2022	POOL	645247	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	95.80
09/14/2022	POOL	645458	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	100.00
				ANIMAL SHELTER SERVICES	80500	1430	150.00
				CHECK POOL 645458 TOTAL FOR FUND 101:			<u>250.00</u>
09/14/2022	POOL	645507	ANDREW A BENIGNA DVM	ANIMAL SERVICE	80500	1430	195.00
09/14/2022	POOL	645510	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	1,728.00
				Total for department 1430:			2,367.56
Department: 1441 STREET MAINTENANCE DIV							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	296.28
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,428.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
Total for department 1441:							1,725.24
Department: 1442 D P W GARAGE							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,561.19
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	93.33
08/18/2022	POOL	645116	JOHN ZISKE	TOOLS	74000	1442	426.01
08/25/2022	POOL	645118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,156.98
				ELECTRIC SERVICE	92000	1442	18.01
				ELECTRIC SERVICE	92000	1442	628.41
CHECK POOL 645118 TOTAL FOR FUND 101:							<u>1,803.40</u>
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	98.76
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	201.89
09/14/2022	POOL	645153	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	92.72
				VEHICLE MAINTENANCE	86300	1442	194.69
CHECK POOL 645153 TOTAL FOR FUND 101:							<u>287.41</u>
09/14/2022	POOL	645166*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	64.64
				OPERATING SUPPLY	86300	1442	32.32
CHECK POOL 645166 TOTAL FOR FUND 101:							<u>96.96</u>
09/14/2022	POOL	645167	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	343.39
				VEHICLE MAINTENANCE	86300	1442	110.61
				VEHICLE MAINTENANCE	86300	1442	128.27
				VEHICLE MAINTENANCE	86300	1442	92.96
				VEHICLE MAINTENANCE	86300	1442	134.70
				VEHICLE MAINTENANCE	86300	1442	70.32
				VEHICLE MAINTENANCE	86300	1442	69.13

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	91.00
				VEHICLE MAINTENANCE	86300	1442	302.58
				VEHICLE MAINTENANCE	86300	1442	21.42
				VEHICLE MAINTENANCE	86300	1442	401.00
				CHECK POOL 645167 TOTAL FOR FUND 101:			<u>1,765.38</u>
09/14/2022	POOL	645168	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
09/14/2022	POOL	645170	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	40.81
				VEHICLE MAINTENANCE	86300	1442	143.07
				VEHICLE MAINTENANCE	86300	1442	117.32
				VEHICLE MAINTENANCE	86300	1442	87.10
				VEHICLE MAINTENANCE	86300	1442	145.80
				VEHICLE MAINTENANCE	86300	1442	222.84
				VEHICLE MAINTENANCE	86300	1442	104.90
				VEHICLE MAINTENANCE	86300	1442	147.65
				CHECK POOL 645170 TOTAL FOR FUND 101:			<u>1,009.49</u>
09/14/2022	POOL	645171	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	76.04
				VEHICLE MAINTENANCE	86300	1442	163.01
				VEHICLE MAINTENANCE	86300	1442	155.52
				VEHICLE MAINTENANCE	86300	1442	84.60
				CHECK POOL 645171 TOTAL FOR FUND 101:			<u>479.17</u>
09/14/2022	POOL	645172	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	55.80
09/14/2022	POOL	645177	NBC TRUCK EQUIPMENT INC	VEHICLE MAINTENANCE	86300	1442	214.68
09/14/2022	POOL	645180	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	50.00
09/14/2022	POOL	645186	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	537.06
				VEHICLE MAINTENANCE	86300	1442	131.03
				VEHICLE MAINTENANCE	86300	1442	538.20
				VEHICLE MAINTENANCE	86300	1442	20.88
				CHECK POOL 645186 TOTAL FOR FUND 101:			<u>1,227.17</u>
09/14/2022	POOL	645188	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	36.34



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	147.00
				VEHICLE MAINTENANCE	86300	1442	399.00
				CHECK POOL 645188 TOTAL FOR FUND 101:			<u>582.34</u>
09/14/2022	POOL	645189	VAN DYKE GAS CO	OPERATING SUPPLY	74000	1442	161.50
09/14/2022	POOL	645190	CITY OF WARREN	PETTY CASH	74000	1442	54.77
				PETTY CASH	86300	1442	15.65
				CHECK POOL 645190 TOTAL FOR FUND 101:			<u>70.42</u>
09/14/2022	POOL	645194	WHOLESALE TOOL CO	TOOLS	74000	1442	17.19
09/14/2022	POOL	645211	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLY	74000	1442	345.28
09/14/2022	POOL	645213	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 645213 TOTAL FOR FUND 101:			<u>425.00</u>
09/14/2022	POOL	645231	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	663.18
				VEHICLE MAINTENANCE	86300	1442	282.86
				VEHICLE MAINTENANCE	86300	1442	229.68
				VEHICLE MAINTENANCE	86300	1442	1,547.26
				VEHICLE MAINTENANCE	86300	1442	149.96
				CHECK POOL 645231 TOTAL FOR FUND 101:			<u>2,872.94</u>
09/14/2022	POOL	645232	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93000	1442	240.00
09/14/2022	POOL	645237	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
09/14/2022	POOL	645253#	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	217.50
09/14/2022	POOL	645255#	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	146.32

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	74000	1442	(134.99)
				CHECK POOL 645255 TOTAL FOR FUND 101:			<u>11.33</u>
09/14/2022	POOL	645258	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	625.00
				VEHICLE MAINTENANCE	86300	1442	322.75
				VEHICLE MAINTENANCE	86300	1442	247.40
				VEHICLE MAINTENANCE	86300	1442	1,031.60
				VEHICLE MAINTENANCE	86300	1442	2,468.20
				VEHICLE MAINTENANCE	86300	1442	2,558.50
				VEHICLE MAINTENANCE	86300	1442	1,348.10
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	3,010.80
				VEHICLE MAINTENANCE	86300	1442	31.50
				VEHICLE MAINTENANCE	86300	1442	627.50
				CREDIT MEMO	86300	1442	(192.00)
				CHECK POOL 645258 TOTAL FOR FUND 101:			<u>12,699.35</u>
09/14/2022	POOL	645271	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	10.93
				VEHICLE MAINTENANCE	86300	1442	755.23
				CHECK POOL 645271 TOTAL FOR FUND 101:			<u>766.16</u>
09/14/2022	POOL	645283#	ULINE INC	SUPPLIES	74000	1442	34.50
09/14/2022	POOL	645288	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	187.16
				VEHICLE MAINTENANCE	86300	1442	2,143.05
				VEHICLE MAINTENANCE	86300	1442	143.58
				VEHICLE MAINTENANCE	86300	1442	336.98
				VEHICLE MAINTENANCE	86300	1442	154.96
				VEHICLE MAINTENANCE	86300	1442	31.37
				VEHICLE MAINTENANCE	86300	1442	63.11
				VEHICLE MAINTENANCE	86300	1442	334.16
				VEHICLE MAINTENANCE	86300	1442	229.19
				VEHICLE MAINTENANCE	86300	1442	418.02
				CHECK POOL 645288 TOTAL FOR FUND 101:			<u>4,041.58</u>

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/14/2022	POOL	645293	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	472.34
09/14/2022	POOL	645316	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	127.66
				VEHICLE MAINTENANCE	86300	1442	86.47
				CHECK POOL 645316 TOTAL FOR FUND 101:			<u>214.13</u>
09/14/2022	POOL	645320*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	2,207.80
				OILS/LUBRICANTS	75100	1442	367.84
				OILS/LUBRICANTS	75100	1442	755.05
				CHECK POOL 645320 TOTAL FOR FUND 101:			<u>3,330.69</u>
09/14/2022	POOL	645346	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	598.99
09/14/2022	POOL	645352	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	42.20
				VEHICLE MAINTENANCE	86300	1442	68.16
				VEHICLE MAINTENANCE	86300	1442	725.44
				VEHICLE MAINTENANCE	86300	1442	77.16
				VEHICLE MAINTENANCE	86300	1442	72.86
				VEHICLE MAINTENANCE	86300	1442	17.80
				VEHICLE MAINTENANCE	86300	1442	489.32
				VEHICLE MAINTENANCE	86300	1442	234.54
				VEHICLE MAINTENANCE	86300	1442	200.75
				VEHICLE MAINTENANCE	86300	1442	29.60
				VEHICLE MAINTENANCE	86300	1442	11.00
				VEHICLE MAINTENANCE	86300	1442	302.50
				VEHICLE MAINTENANCE	86300	1442	344.68
				VEHICLE MAINTENANCE	86300	1442	636.79
				CHECK POOL 645352 TOTAL FOR FUND 101:			<u>3,252.80</u>
09/14/2022	POOL	645369	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	61.99
				VEHICLE MAINTENANCE	86300	1442	36.95
				VEHICLE MAINTENANCE	86300	1442	8.62
				VEHICLE MAINTENANCE	86300	1442	6.80
				VEHICLE MAINTENANCE	86300	1442	77.82
				VEHICLE MAINTENANCE	86300	1442	130.15
				VEHICLE MAINTENANCE	86300	1442	45.16
				VEHICLE MAINTENANCE	86300	1442	52.89

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	104.55
				VEHICLE MAINTENANCE	86300	1442	155.26
				VEHICLE MAINTENANCE	86300	1442	2.48
				CHECK POOL 645369 TOTAL FOR FUND 101:			<u>682.67</u>
09/14/2022	POOL	645375	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	229.10
09/14/2022	POOL	645377	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	140.69
09/14/2022	POOL	645379	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	1,284.24
				VEHICLE MAINTENANCE	86300	1442	7,934.93
				CHECK POOL 645379 TOTAL FOR FUND 101:			<u>9,219.17</u>
09/14/2022	POOL	645387*#	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1442	1,112.50
09/14/2022	POOL	645390	VERIZON CONNECT NWF INC	OPERATING SUPPLY	80100	1442	8,118.14
09/14/2022	POOL	645391	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	1,491.96
				VEHICLE MAINTENANCE	86300	1442	112.76
				VEHICLE MAINTENANCE	86300	1442	451.04
				VEHICLE MAINTENANCE	86300	1442	623.60
				CREDIT MEMO	86300	1442	(1,295.20)
				CHECK POOL 645391 TOTAL FOR FUND 101:			<u>1,384.16</u>
09/14/2022	POOL	645400	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
09/14/2022	POOL	645404	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	300.64
				VEHICLE MAINTENANCE	86300	1442	150.32
				VEHICLE MAINTENANCE	86300	1442	1,022.72
				VEHICLE MAINTENANCE	86300	1442	71.56
				VEHICLE MAINTENANCE	86300	1442	37.87
				VEHICLE MAINTENANCE	86300	1442	56.28
				VEHICLE MAINTENANCE	86300	1442	203.73
				VEHICLE MAINTENANCE	86300	1442	81.18
				VEHICLE MAINTENANCE	86300	1442	190.85
				VEHICLE MAINTENANCE	86300	1442	713.50
				VEHICLE MAINTENANCE	86300	1442	38.98
				VEHICLE MAINTENANCE	86300	1442	1,573.61
				CREDIT MEMO	86300	1442	(37.87)
				CREDIT MEMO	86300	1442	(358.80)

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(998.90)
				CHECK POOL 645404 TOTAL FOR FUND 101:			<u>3,045.67</u>
09/14/2022	POOL	645409	EXTREME TOOLING LLC	VEHICLE MAINTENANCE	86300	1442	748.50
09/14/2022	POOL	645421	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	637.38
				VEHICLE MAINTENANCE	86300	1442	107.79
				CHECK POOL 645421 TOTAL FOR FUND 101:			<u>745.17</u>
09/14/2022	POOL	645426	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	22.38
09/14/2022	POOL	645462	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	229.20
				VEHICLE MAINTENANCE	86300	1442	222.21
				CHECK POOL 645462 TOTAL FOR FUND 101:			<u>451.41</u>
09/14/2022	POOL	645468	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	56.60
				VEHICLE MAINTENANCE	86300	1442	141.25
				VEHICLE MAINTENANCE	86300	1442	71.82
				VEHICLE MAINTENANCE	86300	1442	138.74
				VEHICLE MAINTENANCE	86300	1442	94.28
				VEHICLE MAINTENANCE	86300	1442	18.75
				CHECK POOL 645468 TOTAL FOR FUND 101:			<u>521.44</u>
09/14/2022	POOL	645481*#	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	326.75
				VEHICLE MAINTENANCE	86300	1442	207.65
				VEHICLE MAINTENANCE	86300	1442	4,108.69
				VEHICLE MAINTENANCE	86300	1442	711.73
				VEHICLE MAINTENANCE	86300	1442	95.86
				CHECK POOL 645481 TOTAL FOR FUND 101:			<u>5,450.68</u>
09/14/2022	POOL	645484	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	924.69
				VEHICLE MAINTENANCE	86300	1442	450.29
				CHECK POOL 645484 TOTAL FOR FUND 101:			<u>1,374.98</u>
09/14/2022	POOL	645516	KOZAKS MR MUFFLER-STERLING HEIGHTS	VEHICLE MAINTENANCE	86300	1442	604.69

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/14/2022	POOL	645525	SHARE CORPORATION	JANITORIAL SUPPLIES	74000	1442	230.10
				JANITORIAL SUPPLIES	74000	1442	237.65
				CHECK POOL 645525 TOTAL FOR FUND 101:			<u>467.75</u>
09/14/2022	POOL	645528	JOHN ZISKE	VEHICLE MAINTENANCE	86300	1442	634.00
				Total for department 1442:			76,276.58
Department: 1447 ENGINEERING & INSPECTIONS							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	256.14
09/14/2022	POOL	645249*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	206.44
				MAINTENANCE SUPPLY	72700	1447	14.70
				CHECK POOL 645249 TOTAL FOR FUND 101:			<u>221.14</u>
09/14/2022	POOL	645276*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	134.57
09/14/2022	POOL	645456	RON GAYTA	REIMBURSEMENT	95800	1447	149.90
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	497.80
				OFFICE SUPPLY	72700	1447	14.96
				OFFICE SUPPLY	72700	1447	59.08
				OFFICE SUPPLY	72700	1447	337.21
				OFFICE SUPPLY	72700	1447	4.03
				CHECK POOL 645512 TOTAL FOR FUND 101:			<u>913.08</u>
09/14/2022	POOL	645519	TROST IRRIGATION, INC	SPRINKLER/LAWN REPAIRS	80119	1447	457.50
				SPRINKLER/LAWN REPAIRS	80119	1447	1,325.00
				SPRINKLER/LAWN REPAIRS	80119	1447	468.00
				CHECK POOL 645519 TOTAL FOR FUND 101:			<u>2,250.50</u>
				Total for department 1447:			3,925.33
Department: 1448 HIGHWAY STREET LIGHTING							
08/25/2022	POOL	645119	DTE ENERGY	STREET LIGHTING	92600	1448	15.95
				STREET LIGHTING	92600	1448	43.24
				CHECK POOL 645119 TOTAL FOR FUND 101:			<u>59.19</u>

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
09/01/2022	POOL	645134*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	42.49
09/01/2022	POOL	645135*#	DTE ENERGY	STREET LIGHTING	92600	1448	15.02
Total for department 1448:							116.70
Department: 1793 BEAUTIFICATION							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	19.68
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.06
09/14/2022	POOL	645239	S & B SEASONAL SERVICES	LANDSCAPING SERVICE	80100	1793	750.00
09/14/2022	POOL	645285#	GEMINI FORMS & SYSTEMS	AWARD SUPPLY	96103	1793	145.00
				AWARD SUPPLY	96103	1793	38.00
				AWARD SUPPLY	96103	1793	17.92
CHECK POOL 645285 TOTAL FOR FUND 101:							200.92
Total for department 1793:							976.66
Department: 1794 CULTURAL COMMISSION							
09/14/2022	POOL	645199	WARREN CONCERT BAND	PERFORMANCE	96110	1794	2,000.00
09/14/2022	POOL	645327*#	IGNITED LIGHT AND SOUND	EVENT SUPPLY	80140	1794	3,150.00
				EVENT SYSTEM	80140	1794	3,150.00
				EVENT LIGHTING	80140	1794	600.00
CHECK POOL 645327 TOTAL FOR FUND 101:							6,900.00
09/14/2022	POOL	645433	BERNADETTE KATHRYN AND THE LONELY	FEATURED PERFORMANCE	96110	1794	1,000.00
Total for department 1794:							9,900.00
Department: 1795 HISTORICAL COMMISSION							
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.06
Total for department 1795:							6.06
Department: 1796 VILLAGE HISTORICAL COMM							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	87.24
09/01/2022	POOL	645136*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	151.01
Total for department 1796:							238.25
Total for fund 101 GENERAL FUND							1,779,785.98



09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
09/14/2022	POOL	645273#	MDOT	MILLING & RESURFACING	21000	0000	(27,775.35)
				MILLING & RESURFACING	21055	0000	27,775.35
				CHECK POOL 645273 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
09/14/2022	POOL	645273#	MDOT	MILLING & RESURFACING	97400	2451	27,775.35
09/14/2022	POOL	645275*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	3,882.86
09/14/2022	POOL	645276*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	5,151.96
09/14/2022	POOL	645449*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	5,782.45
				Total for department 2451:			42,592.62
Department: 2463 ROUTINE MAINTENANCE							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	23.84
08/18/2022	POOL	645112*#	AT&T	MONTHLY PHONE SERVICE	80100	2463	919.10
09/14/2022	POOL	645275*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80207	2463	2,068.17
				Total for department 2463:			3,011.11
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			45,603.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
09/14/2022	POOL	645292*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	(93,865.65)
				CONCRETE REPAIRS	21001	0000	(8,927.54)
				CONCRETE REPAIRS	21062	0000	93,865.65
				CHECK POOL 645292 TOTAL FOR FUND 203:			<u>(8,927.54)</u>
				Total for department 0000:			(8,927.54)
Department: 3463 ROUTINE MAINTENANCE							
09/14/2022	POOL	645292*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80206	3463	93,865.65
				Total for department 3463:			93,865.65
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			84,938.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
09/14/2022	POOL	645165*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(25,037.43)
				PAVEMENT REPLACEMENT	21001	0000	(2,503.74)
				PAVEMENT REPLACEMENT	21068	0000	25,037.43
				CHECK POOL 645165 TOTAL FOR FUND 204:			<u>(2,503.74)</u>
09/14/2022	POOL	645292*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(25,366.15)
				PAVEMENT REPLACEMENT	21063	0000	25,366.15
				CHECK POOL 645292 TOTAL FOR FUND 204:			<u>0.00</u>
09/14/2022	POOL	645524#	BEST ASPHALT INC	PAVEMENT REPAIRS	21000	0000	(298,757.86)
				PAVEMENT REPAIRS	21001	0000	(20,015.58)
				PAVEMENT REPAIRS	21069	0000	298,757.86
				CHECK POOL 645524 TOTAL FOR FUND 204:			<u>(20,015.58)</u>
				Total for department 0000:			(22,519.32)
Department: 9204 2011 LOCAL ST REPAIR EXP							
09/14/2022	POOL	645165*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	25,037.42
09/14/2022	POOL	645275*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	7,606.17
				ENGINEERING SERVICES	97400	9204	15,485.00
				CHECK POOL 645275 TOTAL FOR FUND 204:			<u>23,091.17</u>
09/14/2022	POOL	645292*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	25,366.15
09/14/2022	POOL	645449*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	3,518.88
				ENGINEERING SERVICES	97400	9204	3,151.68
				ENGINEERING SERVICES	97400	9204	1,683.80
				CHECK POOL 645449 TOTAL FOR FUND 204:			<u>8,354.36</u>
09/14/2022	POOL	645524#	BEST ASPHALT INC	PAVEMENT REPAIRS	97400	9204	298,757.87
				Total for department 9204:			380,606.97
				Total for fund 204 2011 LOCAL STREET R&M			358,087.65

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
09/14/2022	POOL	645324*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,616.25
				GASOLINE	10700	0000	1,438.82
				CHECK POOL 645324 TOTAL FOR FUND 208:			<u>4,055.07</u>
				Total for department 0000:			4,055.07
Department: 0080 REVENUES							
09/14/2022	POOL	645561	SUSAN GALLAGHER	REFUND	65103	0080	96.75
09/14/2022	POOL	645610	GEROLYN GELIDO	REFUND	65103	0080	120.00
				Total for department 0080:			216.75
Department: 9208 RECREATION EXPENDITURES							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,556.01
				ELECTRIC SERVICE	92000	9208	21.86
				ELECTRIC SERVICE	92000	9208	51.43
				ELECTRIC SERVICE	92000	9208	16.83
				ELECTRIC SERVICE	92000	9208	19.96
				ELECTRIC SERVICE	92000	9208	19.96
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	17.34
				ELECTRIC SERVICE	92000	9208	14.76
				CHECK POOL 645111 TOTAL FOR FUND 208:			<u>1,732.91</u>
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	56.35
08/25/2022	POOL	645118*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	29.00
				ELECTRIC SERVICE	92000	9208	711.32
				ELECTRIC SERVICE	92000	9208	560.80
				ELECTRIC SERVICE	92000	9208	33.66
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	26.02
				ELECTRIC SERVICE	92000	9208	1,923.95
				ELECTRIC SERVICE	92000	9208	493.66
				ELECTRIC SERVICE	92000	9208	17.47
				ELECTRIC SERVICE	92000	9208	35.48
				ELECTRIC SERVICE	92000	9208	53.63
				ELECTRIC SERVICE	92000	9208	17.34
				ELECTRIC SERVICE	92000	9208	13.75
				ELECTRIC SERVICE	92000	9208	14.76

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	48.01
				ELECTRIC SERVICE	92000	9208	25.51
				ELECTRIC SERVICE	92000	9208	26.95
				ELECTRIC SERVICE	92000	9208	16.06
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	14.76
				CHECK POOL 645118 TOTAL FOR FUND 208:			<u>4,091.65</u>
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	512.28
09/01/2022	POOL	645134*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	384.83
09/01/2022	POOL	645135*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	18,603.12
09/01/2022	POOL	645136*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	144.87
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.57
				TELEPHONE SERVICE	85300	9208	5.13
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	193.78
				TELEPHONE SERVICE	85300	9208	24.95
				TELEPHONE SERVICE	85300	9208	154.52
				TELEPHONE SERVICE	85300	9208	74.51
				CHECK POOL 645143 TOTAL FOR FUND 208:			<u>613.46</u>
09/14/2022	POOL	645157*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,464.00
09/14/2022	POOL	645161	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	243.75
				JANITORIAL SUPPLY	77600	9208	53.17
				CHECK POOL 645161 TOTAL FOR FUND 208:			<u>296.92</u>
09/14/2022	POOL	645181*#	SUPPLYDEN INC	HAND TOWEL	77600	9208	1,231.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/14/2022	POOL	645210	CAREY AND PAUL GROUP	EVENT SUPPLY/RENTAL	96126	9208	4,000.00
				BIRTHDAY BASH	96127	9208	900.00
				BIRTHDAY BASH	96127	9208	2,000.00
				BIRTHDAY BASH	96127	9208	1,300.00
				BIRTHDAY BASH	96127	9208	1,700.00
				BIRTHDAY BASH	96127	9208	3,500.00
				BIRTHDAY BASH	96127	9208	2,700.00
				BIRTHDAY BASH	96127	9208	1,700.00
				BIRTHDAY BASH	96127	9208	3,500.00
				BIRTHDAY BASH	96127	9208	650.00
				CHECK POOL 645210 TOTAL FOR FUND 208:			<u>21,950.00</u>
09/14/2022	POOL	645249*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	147.88
				CREDIT MEMO	77600	9208	(831.60)
				CHECK POOL 645249 TOTAL FOR FUND 208:			<u>(683.72)</u>
09/14/2022	POOL	645251	MICHAEL KNOLL	OFFICIAL	70713	9208	364.00
09/14/2022	POOL	645256	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,600.00
09/14/2022	POOL	645263*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	84.21
				EVENT SUPPLY	76000	9208	20.97
				CHECK POOL 645263 TOTAL FOR FUND 208:			<u>105.18</u>
09/14/2022	POOL	645276*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9208	2,052.81
				ENGINEERING SERVICES	97400	9208	20,721.77
				ENGINEERING SERVICES	97400	9208	18,131.54
				CHECK POOL 645276 TOTAL FOR FUND 208:			<u>40,906.12</u>
09/14/2022	POOL	645319*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE	80100	9208	58,290.00
				LAWN MAINTENANCE	80100	9208	25,416.00
				CHECK POOL 645319 TOTAL FOR FUND 208:			<u>83,706.00</u>
09/14/2022	POOL	645327*#	IGNITED LIGHT AND SOUND	SOUND/LIGHTING	96126	9208	12,000.00

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/14/2022	POOL	645356*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9208	1,265.00
				ELECTRICAL SERVICE	93000	9208	733.82
				ELECTRICAL SERVICE	93000	9208	1,811.27
				CHECK POOL 645356 TOTAL FOR FUND 208:			<u>3,810.09</u>
09/14/2022	POOL	645359	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	50.00
09/14/2022	POOL	645364*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
09/14/2022	POOL	645395	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	405.00
09/14/2022	POOL	645431	ZAMBELLI FIREWORKS MANUFACTURING CO	2022 BDAY BASH FIREWORKS	96126	9208	27,000.00
09/14/2022	POOL	645432	POLAR ICE COMPANY	ICE TRAILER RENTAL	96126	9208	351.70
09/14/2022	POOL	645489*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	300.00
09/14/2022	POOL	645491	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	400.00
09/14/2022	POOL	645494	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREENS	96126	9208	600.00
09/14/2022	POOL	645505	TURNER SANITATION INC	PORTABLE UNIT RENTALS	80100	9208	115.00
				PORTABLE UNIT RENTALS	80100	9208	120.00
				PORTABLE UNIT RENTALS	80100	9208	120.00
				PORTABLE UNIT RENTALS	80100	9208	240.00
				PORTABLE UNIT RENTALS	80100	9208	115.00
				PORTABLE UNIT RENTALS	80100	9208	1,955.00
				CHECK POOL 645505 TOTAL FOR FUND 208:			<u>2,665.00</u>
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	51.29
				OFFICE SUPPLY	72700	9208	29.21
				CHECK POOL 645512 TOTAL FOR FUND 208:			<u>80.50</u>
09/14/2022	POOL	645517	MARK R CARNEY	OFFICIAL	70713	9208	110.00
09/14/2022	POOL	645529	PARTY DREAMS RENTAL INC	TENT RENTAL	96126	9208	2,409.20

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/14/2022	POOL	645531	SPINS BOWL STERLING HEIGHTS LLC	MOTHER SON NIGHT	96126	9208	25.00
09/14/2022	POOL	645533	OUT OF THE BOX ENTERPRISES LLC	ICE RINK DEPOSIT	97400	9208	59,482.92
09/14/2022	POOL	645542	NICHOLAS A MEYER	OFFICIAL	70713	9208	592.00
Total for department 9208:							289,017.53
Department: 9210 TRANSPORT EXPENDITURES							
08/25/2022	POOL	645118*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	25.13
				ELECTRIC SERVICE	92000	9210	798.74
CHECK POOL 645118 TOTAL FOR FUND 208:							823.87
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.67
09/14/2022	POOL	645162*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	121.00
09/14/2022	POOL	645214	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
09/14/2022	POOL	645453	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	33.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	PRINTER	72700	9210	579.00
Total for department 9210:							1,660.54
Total for fund 208 RECREATION SPEC REVENUE							294,949.89



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/18/2022	POOL	645112*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	99.42
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	27.67
08/25/2022	POOL	645118*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	618.03
				ELECTRIC SERVICE	92000	9226	47.66
				CHECK POOL 645118 TOTAL FOR FUND 226:			<u>665.69</u>
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	938.22
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,195.32
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
09/14/2022	POOL	645166*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	116.68
09/14/2022	POOL	645233	COMERICA LEASING	SANITATION TRUCKS	99400	9226	1,060,745.00
				SANITATION TRUCKS	99401	9226	147,703.39
				CHECK POOL 645233 TOTAL FOR FUND 226:			<u>1,208,448.39</u>
09/14/2022	POOL	645235	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	80,953.15
				SOLID WASTE/COMPOST	80115	9226	10,573.92
				CHECK POOL 645235 TOTAL FOR FUND 226:			<u>91,527.07</u>
09/14/2022	POOL	645299	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	134.69
09/14/2022	POOL	645320*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	2,560.25
				Total for department 9226:			1,305,755.40
				Total for fund 226 SANITATION SPECIAL REV			1,305,755.40

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	27.69
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	341.52
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	218.45
Total for department 9230:							637.04
Total for fund 230 RENTAL ORDINANCE REVENUE							637.04

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
09/01/2022	POOL	645135*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,601.11
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	187.73
09/14/2022	POOL	645260	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	88010	9250	274.24
09/14/2022	POOL	645305	ADVANCED LIGHTING & SOUND	AUDITORIUM LIGHTING SUPPLY	88010	9250	67.18
09/14/2022	POOL	645354	MICRO CENTER	ELECTRONIC SUPPLY	74000	9250	264.95
09/14/2022	POOL	645364*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88001	9250	1,017.50
09/14/2022	POOL	645445	TELESTREAM LLC	CLOSED CAPTION MAINT/SUPPORT	80147	9250	529.00
Total for department 9250:							9,453.99
Total for fund 250 COMMUNICATIONS							9,453.99

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/14/2022	POOL	645195	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
09/14/2022	POOL	645207	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 645207 TOTAL FOR FUND 259:			<u>400.00</u>
09/14/2022	POOL	645216	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	350.00
09/14/2022	POOL	645217	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 645217 TOTAL FOR FUND 259:			<u>1,650.00</u>
09/14/2022	POOL	645248	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 645248 TOTAL FOR FUND 259:			<u>1,225.00</u>
09/14/2022	POOL	645250	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 645250 TOTAL FOR FUND 259:			<u>775.00</u>
09/14/2022	POOL	645252	DANIEL N GARON	COURT APPOINTED ATTORNEY	82601	9259	125.00
09/14/2022	POOL	645259	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 645259 TOTAL FOR FUND 259:			<u>1,300.00</u>
09/14/2022	POOL	645261	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	600.00
09/14/2022	POOL	645264	WILTON A HOM	COURT APPOINTED ATTORNEY	82601	9259	175.00
09/14/2022	POOL	645267	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 645267 TOTAL FOR FUND 259:			<u>1,987.50</u>
09/14/2022	POOL	645269	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 645269 TOTAL FOR FUND 259:			<u>475.00</u>
09/14/2022	POOL	645272	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	300.00
09/14/2022	POOL	645279	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 645279 TOTAL FOR FUND 259:			<u>2,500.00</u>
09/14/2022	POOL	645287	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	600.00
09/14/2022	POOL	645291	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 645291 TOTAL FOR FUND 259:			<u>1,225.00</u>
09/14/2022	POOL	645296	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 645296 TOTAL FOR FUND 259:			<u>525.00</u>
09/14/2022	POOL	645297	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 645297 TOTAL FOR FUND 259:			<u>487.50</u>
09/14/2022	POOL	645298	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 645298 TOTAL FOR FUND 259:			<u>662.50</u>
09/14/2022	POOL	645309	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 645309 TOTAL FOR FUND 259:			<u>1,000.00</u>
09/14/2022	POOL	645311	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 645311 TOTAL FOR FUND 259:			<u>925.00</u>
09/14/2022	POOL	645312	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 645312 TOTAL FOR FUND 259:			<u>825.00</u>
09/14/2022	POOL	645314	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 645314 TOTAL FOR FUND 259:			<u>525.00</u>
09/14/2022	POOL	645322	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	250.00
09/14/2022	POOL	645334	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	250.00
09/14/2022	POOL	645339	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 645339 TOTAL FOR FUND 259:			<u>1,200.00</u>
09/14/2022	POOL	645355	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 645355 TOTAL FOR FUND 259:			<u>350.00</u>
09/14/2022	POOL	645370	TIMOTHY T DOTY II	COURT APPOINTED ATTORNEY	82601	9259	400.00
09/14/2022	POOL	645371	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 645371 TOTAL FOR FUND 259:			<u>2,500.00</u>
09/14/2022	POOL	645374	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/14/2022	POOL	645376	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	100.00
09/14/2022	POOL	645382	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 645382 TOTAL FOR FUND 259:			<u>725.00</u>
09/14/2022	POOL	645394	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 645394 TOTAL FOR FUND 259:			<u>1,850.00</u>
09/14/2022	POOL	645398	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
09/14/2022	POOL	645399	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	275.00
09/14/2022	POOL	645407	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	100.00
09/14/2022	POOL	645411	KAMIL J KOLECZKO PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
09/14/2022	POOL	645418	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 645418 TOTAL FOR FUND 259:			<u>900.00</u>
09/14/2022	POOL	645420	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 645420 TOTAL FOR FUND 259:			<u>600.00</u>
09/14/2022	POOL	645428	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 645428 TOTAL FOR FUND 259:			<u>1,537.50</u>
09/14/2022	POOL	645435	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	8,000.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	195.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 645435 TOTAL FOR FUND 259:			<u>9,820.00</u>
09/14/2022	POOL	645451	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	112.50
09/14/2022	POOL	645457	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 645457 TOTAL FOR FUND 259:			<u>355.00</u>
09/14/2022	POOL	645495	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	25.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 645495 TOTAL FOR FUND 259:			<u>1,787.50</u>
				Total for department 9259:			42,550.00
				Total for fund 259 INDIGENT DEFENSE FUND			42,550.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
09/14/2022	POOL	645639	RAAD JARBO	SETTLEMENT	66000	0080	100,648.28
Total for department 0080:							100,648.28
Department: 9260 VICE CRIME EXPENDITURES							
09/14/2022	POOL	645396	US AIR PURIFIERS LLC	BUILDING MAINTENANCE	82211	9260	828.94
Total for department 9260:							828.94
Total for fund 260 VICE CRIME CONFISCATION							101,477.22

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
08/18/2022	POOL	645114	BERGER CHEVROLET INC	VEHICLES	82215	9261	39,996.00
				VEHICLES	82215	9261	39,996.00
				VEHICLES	82215	9261	39,996.00
				VEHICLES	82215	9261	39,996.00
				VEHICLES	82215	9261	39,996.00
				CHECK POOL 645114 TOTAL FOR FUND 261:			<u>199,980.00</u>
09/01/2022	POOL	645138*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	786.89
09/14/2022	POOL	645366	CRIME STOPPERS OF MICHIGAN	ANNUAL DONATION	82215	9261	5,000.00
09/14/2022	POOL	645392	MACOMB COUNTY PROSECUTOR	PROCESS FEE	82215	9261	1,163.85
09/14/2022	POOL	645522	BLUEPEARL OPERATIONS LLC	CANINE SERVICE	82215	9261	155.70
09/14/2022	POOL	645526	DOGWOOD VETERINARY REFERRAL CENTER	CANINE SERVICE	82215	9261	435.00
09/14/2022	POOL	645527	DOGWOOD VETERINARY REFERRAL CENTER	CANINE SERVICE	82215	9261	2,319.00
09/14/2022	POOL	645530*#	VIRTUAL ACADEMY	TRAINING	82215	9261	9,900.00
				Total for department 9261:			219,740.44
				Total for fund 261 DRUG FORFEITURE FUND			219,740.44

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	731.96
08/18/2022	POOL	645112*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	713.41
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,622.22
09/01/2022	POOL	645135*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,800.81
				ELECTRIC SUPPLY	92000	9271	7,196.53
				CHECK POOL 645135 TOTAL FOR FUND 271:			<u>11,997.34</u>
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	31.70
				TELEPHONE SERVICE	85300	9271	66.61
				TELEPHONE SERVICE	85300	9271	15.39
				TELEPHONE SERVICE	85300	9271	112.21
				CHECK POOL 645143 TOTAL FOR FUND 271:			<u>225.91</u>
09/14/2022	POOL	645159	DEMCO INC	PROCESSING SUPPLY	72700	9271	501.65
				PROCESSING SUPPLY	72700	9271	238.94
				CHECK POOL 645159 TOTAL FOR FUND 271:			<u>740.59</u>
09/14/2022	POOL	645173	SUBURBAN LIBRARY	INDIRECT STATE AID	80130	9271	34,489.50
				VIDEOS	82201	9271	267.63
				VIDEOS	82201	9271	26.01
				VIDEOS	82201	9271	113.20
				VIDEOS	82201	9271	200.41
				VIDEOS	82201	9271	254.90
				VIDEOS	82201	9271	404.84
				CIRCULATING MATERIALS	82202	9271	358.92
				CIRCULATING MATERIALS	82202	9271	456.87
				CIRCULATING MATERIALS	82202	9271	41.20
				CIRCULATING MATERIALS	82202	9271	132.95
				CIRCULATING MATERIALS	82202	9271	150.95
				CIRCULATING MATERIALS	82202	9271	3,428.63

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	1,172.61
				BOOKS	98200	9271	245.91
				BOOKS	98200	9271	380.13
				BOOKS	98200	9271	118.11
				BOOKS	98200	9271	5,770.72
				BOOKS	98200	9271	1,472.90
				BOOKS	98200	9271	315.50
				BOOKS	98200	9271	107.12
				BOOKS	98200	9271	284.91
				BOOKS	98200	9271	1,635.05
				BOOKS	98200	9271	235.12
				BOOKS	98200	9271	32.14
				BOOKS	98200	9271	154.82
				BOOKS	98200	9271	2,076.32
				CHECK POOL 645173 TOTAL FOR FUND 271:			<u>54,327.37</u>
09/14/2022	POOL	645310	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
09/14/2022	POOL	645319*#	LANDSCAPE SERVICE INC	TURF FERTILIZATION	80100	9271	59.00
				LAWN MAINTENANCE	80100	9271	2,812.00
				CHECK POOL 645319 TOTAL FOR FUND 271:			<u>2,871.00</u>
09/14/2022	POOL	645331	TOSHIBA BUSINESS SOLUTIONS	METER CHARGES	72702	9271	93.25
09/14/2022	POOL	645345	SUBURBAN LIBRARY CO-OP	LIBRARY EQUIPMENT	72700	9271	445.64
				OFFICE SUPPLY	72700	9271	888.08
				ONLINE DATABASE	80117	9271	735.00
				ONLINE DATABASE	80117	9271	4,150.00
				ONLINE DATABASE	80117	9271	3,192.00
				CHECK POOL 645345 TOTAL FOR FUND 271:			<u>9,410.72</u>
09/14/2022	POOL	645350	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	206.00
				COLLECTION SERVICES	80100	9271	26.00
				CHECK POOL 645350 TOTAL FOR FUND 271:			<u>232.00</u>
09/14/2022	POOL	645358	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/14/2022	POOL	645364*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
				PRINTING SERVICE	80100	9271	1,017.50
				CHECK POOL 645364 TOTAL FOR FUND 271:			<u>2,035.00</u>
09/14/2022	POOL	645365*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
09/14/2022	POOL	645389	AMAZON.COM SALES INC	LIBRARY EQUIPMENT	72700	9271	19.98
				OFFICE SUPPLIES	72700	9271	152.80
				OFFICE SUPPLIES	72700	9271	19.99
				OFFICE SUPPLIES	72700	9271	21.96
				LIBRARY EQUIPMENT	72700	9271	16.90
				LIBRARY EQUIPMENT	72700	9271	113.33
				LIBRARY EQUIPMENT	72700	9271	11.52
				LIBRARY EQUIPMENT	93000	9271	240.95
				CHECK POOL 645389 TOTAL FOR FUND 271:			<u>597.43</u>
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	19.79
				OFFICE SUPPLY	72700	9271	10.52
				OFFICE SUPPLY	72700	9271	52.59
				OFFICE SUPPLY	72700	9271	124.05
				OFFICE SUPPLY	72700	9271	77.62
				OFFICE SUPPLY	72700	9271	192.06
				OFFICE SUPPLY	72700	9271	32.33
				OFFICE SUPPLY	72700	9271	17.04
				OFFICE SUPPLY	72700	9271	10.86
				CHECK POOL 645512 TOTAL FOR FUND 271:			<u>536.86</u>
09/14/2022	POOL	645539	WEST BRANCH DISTRICT LIBRARY	LIBRARY BOOKS	98200	9271	25.00
				Total for department 9271:			93,672.83
				Total for fund 271 LIBRARY SPECIAL REVENUE			93,672.83

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
09/14/2022	POOL	645183	OFFICE DEPOT	OFFICE SUPPLIES	72700	9666	120.57
09/14/2022	POOL	645206*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	9666	4,500.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9666	14.98
				OFFICE SUPPLIES	72700	9666	29.96
				OFFICE SUPPLIES	72700	9666	40.45
				OFFICE SUPPLIES	72700	9666	75.67
				CHECK POOL 645512 TOTAL FOR FUND 273:			<u>161.06</u>
				Total for department 9666:			4,952.39
Department: 9706 RESID REHAB DELIVERY							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
09/14/2022	POOL	645204	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
09/14/2022	POOL	645236	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCH	80134	9706	85.00
				CHECK POOL 645236 TOTAL FOR FUND 273:			<u>170.00</u>
09/14/2022	POOL	645329*	ETC TRAINING SERVICES	LEAD CLEARANCE	80179	9706	205.00
				Total for department 9706:			520.38
Department: 9707 RESID REHAB PROJECTS							
09/14/2022	POOL	645470*	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	88102	9707	8,895.50
				REHAB PROJECT COSTS	88203	9707	1,963.00
				CHECK POOL 645470 TOTAL FOR FUND 273:			<u>10,858.50</u>
				Total for department 9707:			10,858.50
Department: 9757 PARK IMPROVEMENTS							
09/14/2022	POOL	645473	ARBRE CROCHE CULTURAL RESOURCES LLC	PROFESSIONAL SERVICES	80100	9757	1,850.00

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9757 PARK IMPROVEMENTS							
Total for department 9757:							1,850.00
Department: 9850 UNALLOCATED EXPENSES							
09/01/2022	POOL	645147	SELENE FINANCE LP	RENTAL ASSISTANCE	80198	9850	1,963.88
09/14/2022	POOL	645268	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	15,000.00
09/14/2022	POOL	645280	TURNING POINT INC	SHELTER NIGHTS	80157	9850	4,700.00
09/14/2022	POOL	645373	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	2,554.00
				RENTAL ASSISTANCE	80198	9850	1,375.00
				RENTAL ASSISTANCE	80198	9850	868.00
CHECK POOL 645373 TOTAL FOR FUND 273:							<u>4,797.00</u>
09/14/2022	POOL	645436	NATIONSTAR MTG LLC DBA MR COOPER	RENTAL ASSISTANCE	80198	9850	4,077.62
09/14/2022	POOL	645488	SILVERSTONE PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80198	9850	3,615.00
				RENTAL ASSISTANCE	80198	9850	6,000.00
CHECK POOL 645488 TOTAL FOR FUND 273:							<u>9,615.00</u>
09/14/2022	POOL	645490	FLAGSTAR BANK	RENTAL ASSISTANCE	80198	9850	2,371.32
09/14/2022	POOL	645493	MD MOAZZEM HOSSAIN	RENTAL ASSISTANCE	80198	9850	1,450.00
09/14/2022	POOL	645499	CC SHADYLANE PROPERTY LLC	RENTAL ASSISTANCE	80198	9850	1,625.00
09/14/2022	POOL	645501	VTP KINGS POINTE LLC	RENTAL ASSISTANCE	80198	9850	923.00
09/14/2022	POOL	645513	RENTAL MANAGEMENT ONE LLC	RENTAL ASSISTANCE	80198	9850	2,882.00
09/14/2022	POOL	645515	NAPLES REAL ESTATE LLC	RENTAL ASSISTANCE	80198	9850	2,095.00
				RENTAL ASSISTANCE	80198	9850	1,125.00
				RENTAL ASSISTANCE	80198	9850	1,909.00
CHECK POOL 645515 TOTAL FOR FUND 273:							<u>5,129.00</u>
09/14/2022	POOL	645534	NAZMUL ISLAM	RENTAL ASSISTANCE	80198	9850	2,100.00
09/14/2022	POOL	645535	MCD REAL ESTATE DIVISION LLC	RENTAL ASSISTANCE	80198	9850	3,800.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
09/14/2022	POOL	645536	RED LEAF ENTERPRISES LLP	RENTAL ASSISTANCE	80198	9850	6,000.00
09/14/2022	POOL	645537	EXCELLENT PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	1,800.00
09/14/2022	POOL	645538	MOTOR CITY OZ HOLDINGS LLC	RENTAL ASSISTANCE	80198	9850	1,395.00
09/14/2022	POOL	645540	LOANCARE	RENTAL ASSISTANCE	80198	9850	3,153.32
09/14/2022	POOL	645541	SYED KADRY	RENTAL ASSISTANCE	80198	9850	6,000.00
Total for department 9850:							78,782.14
Total for fund 273 CDBG ENTITLEMENT FUND							96,963.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
09/01/2022	POOL	645134*#	DTE ENERGY	ELECTRIC SERVICE	88203	9476	16.33
Total for department 9476:							16.33
Department: 9707 RESID REHAB PROJECTS							
09/14/2022	POOL	645307	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	14,992.50
Total for department 9707:							14,992.50
Total for fund 277 H.O.M.E.							15,008.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
08/18/2022	POOL	645115	WARREN MANOR ASSOCIATES LLC	TBRA JULY22	12300	0000	398.00
Total for department 0000:							398.00
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/14/2022	POOL	645306	OLHSA	SUPPORTIVE HOUSING	80138	9778	2,204.00
				SUPPORTIVE HOUSING	80138	9778	2,644.00
				SUPPORTIVE HOUSING	80138	9778	1,400.00
				SUPPORTIVE HOUSING	80139	9778	1,500.00
				SUPPORTIVE HOUSING	80139	9778	3,864.00
				SUPPORTIVE HOUSING	80235	9778	293.78
				SUPPORTIVE HOUSING	80235	9778	584.89
				SUPPORTIVE HOUSING	80236	9778	18,040.41
				HOUSING AGENT	80237	9778	3,200.00
				SUPPORTIVE HOUSING	80238	9778	10,352.83
CHECK POOL 645306 TOTAL FOR FUND 278:							44,083.91
Total for department 9778:							44,083.91
Total for fund 278 HOUSING OPPORTUNITIES							44,481.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
09/14/2022	POOL	645329*	ETC TRAINING SERVICES	LEAD INSPECTION / RISK ASSESSMENT	80179	9706	415.25
				LEAD INSPECTION / RISK ASSESSMENT	80179	9706	449.00
				LEAD INSPECTION / RISK ASSESSMENT	80179	9706	442.25
				LEAD INSPECTION / RISK ASSESSMENT	80179	9706	395.00
				CHECK POOL 645329 TOTAL FOR FUND 281:			<u>1,701.50</u>
				Total for department 9706:			1,701.50
Department: 9707 RESID REHAB PROJECTS							
09/14/2022	POOL	645470*	QUALIFIED CONSTRUCTION CORPORATION REHAB PROJECT COSTS		80118	9707	13,543.00
				REHAB PROJECT COSTS	80228	9707	2,153.00
				CHECK POOL 645470 TOTAL FOR FUND 281:			<u>15,696.00</u>
				Total for department 9707:			15,696.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			17,397.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9494	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	21.13
				TELEPHONE SERVICE	85300	9494	10.26
				CHECK POOL 645143 TOTAL FOR FUND 494:			<u>31.39</u>
				Total for department 9494:			166.15
				Total for fund 494 DDA ADMINISTRATION FUND			166.15

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,022.42
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	65.73
08/25/2022	POOL	645120*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	191.24
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
09/01/2022	POOL	645139*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	12.50
09/14/2022	POOL	645182*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9536	88.83
				PAINTING SUPPLY	77600	9536	40.23
				CHECK POOL 645182 TOTAL FOR FUND 536:			<u>129.06</u>
09/14/2022	POOL	645192*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	77600	9536	87.16
09/14/2022	POOL	645249*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	21.92
				MAINTENANCE SUPPLY	77600	9536	145.83
				MAINTENANCE SUPPLY	77600	9536	101.37
				CHECK POOL 645249 TOTAL FOR FUND 536:			<u>269.12</u>
09/14/2022	POOL	645263*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	32.07
09/14/2022	POOL	645300*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	1,512.50
09/14/2022	POOL	645335*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	43.00
09/14/2022	POOL	645467*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	38.75
09/14/2022	POOL	645504	NORTH AMERICAN CONSTRUCTION	CEILING TILE REPLACEMENT	98408	9536	11,101.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
09/14/2022	POOL	645509	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	11,219.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	9.22
				OFFICE SUPPLY	72700	9536	9.63
				OFFICE SUPPLY	72700	9536	4.80
				OFFICE SUPPLY	72700	9536	10.30
				OFFICE SUPPLY	72700	9536	8.55
				CHECK POOL 645512 TOTAL FOR FUND 536:			<u>42.50</u>
				Total for department 9536:			33,107.57
				Total for fund 536 SENIOR HOUSING - STILWELL			33,107.57

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
09/14/2022	POOL	645623	RICHARD GIETZEN	SECURITY DEPOSIT REFUND	28500	0000	812.00
09/14/2022	POOL	645624	HOWARD STOHLMAN	SECURITY DEPOSIT REFUND	28500	0000	780.00
09/14/2022	POOL	645642#	ESTATE OF BRUCE ELLIS	SECURITY DEPOSIT REFUND	28500	0000	836.00
Total for department 0000:							2,428.00
Department: 0080 REVENUES							
09/14/2022	POOL	645642#	ESTATE OF BRUCE ELLIS	SECURITY DEPOSIT REFUND	67900	0080	(300.00)
Total for department 0080:							(300.00)
Department: 9537 JOS COACH MANOR EXPENSES							
08/18/2022	POOL	645110	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	3.66
08/25/2022	POOL	645118*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	426.30
				ELECTRIC SERVICE	92000	9537	157.37
				ELECTRIC SERVICE	92000	9537	467.75
				ELECTRIC SERVICE	92000	9537	617.59
				ELECTRIC SERVICE	92000	9537	10.55
				ELECTRIC SERVICE	92000	9537	16.68
				ELECTRIC SERVICE	92000	9537	33.91
				ELECTRIC SERVICE	92000	9537	55.36
				ELECTRIC SERVICE	92000	9537	43.99
				ELECTRIC SERVICE	92000	9537	46.95
CHECK POOL 645118 TOTAL FOR FUND 537:							1,876.45
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	148.14
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
09/01/2022	POOL	645133	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	19.82
				UTILITY SERVICE	92000	9537	19.82
				UTILITY SERVICE	92000	9537	18.70
				UTILITY SERVICE	92000	9537	20.94
				UTILITY SERVICE	92000	9537	18.70
				UTILITY SERVICE	92000	9537	17.58
				UTILITY SERVICE	92000	9537	18.70
				UTILITY SERVICE	92000	9537	41.28
CHECK POOL 645133 TOTAL FOR FUND 537:							175.54



09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
09/01/2022	POOL	645139*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	37.50
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	49.67
09/14/2022	POOL	645182*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	266.47
				PAINTING SUPPLY	77600	9537	120.67
				CHECK POOL 645182 TOTAL FOR FUND 537:			<u>387.14</u>
09/14/2022	POOL	645192*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	77600	9537	261.49
09/14/2022	POOL	645249*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	65.76
				MAINTENANCE SUPPLY	77600	9537	437.47
				MAINTENANCE SUPPLY	77600	9537	304.12
				CHECK POOL 645249 TOTAL FOR FUND 537:			<u>807.35</u>
09/14/2022	POOL	645263*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	96.21
09/14/2022	POOL	645323	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	150.00
				GENERATOR MAINTENANCE	80100	9537	150.00
				CHECK POOL 645323 TOTAL FOR FUND 537:			<u>300.00</u>
09/14/2022	POOL	645335*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	129.01
09/14/2022	POOL	645393	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	1,591.35
09/14/2022	POOL	645467*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	116.25
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	27.65
				OFFICE SUPPLY	72700	9537	28.88
				OFFICE SUPPLY	72700	9537	14.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				OFFICE SUPPLY	72700	9537	30.87
				OFFICE SUPPLY	72700	9537	25.63
				CHECK POOL 645512 TOTAL FOR FUND 537:			<u>127.41</u>
09/14/2022	POOL	645520	GILBERT'S PRO HARDWARE, INC	HARDWARE	77600	9537	834.98
				Total for department 9537:			7,027.53
				Total for fund 537 SENIOR HOUSING-JOS. COACH			9,155.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
09/14/2022	POOL	645163	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	1,576.98
				HYDRANT SUPPLY/PARTS	11100	0000	470.10
				HYDRANT SUPPLY/PARTS	11100	0000	106.16
				HYDRANT SUPPLY/PARTS	11100	0000	906.65
				HYDRANT SUPPLY/PARTS	11100	0000	187.68
				CHECK POOL 645163 TOTAL FOR FUND 592:			<u>3,247.57</u>
09/14/2022	POOL	645165*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(140,802.33)
				WATER MAIN REPLACEMENT	21001	0000	(14,080.23)
				WATER MAIN REPLACEMENT	21068	0000	140,802.33
				CHECK POOL 645165 TOTAL FOR FUND 592:			<u>(14,080.23)</u>
09/14/2022	POOL	645225#	TETRA TECH INC	ENGINEERING SERVICES	20201	0000	15,473.69
				ENGINEERING SERVICES	20201	0000	4,173.09
				CHECK POOL 645225 TOTAL FOR FUND 592:			<u>19,646.78</u>
09/14/2022	POOL	645241#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,122.42
				NEPTUNE WATER METERS	11000	0000	2,982.25
				WATER/SEWER SUPPLY PARTS	11100	0000	1,044.00
				CHECK POOL 645241 TOTAL FOR FUND 592:			<u>5,148.67</u>
09/14/2022	POOL	645276*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	20201	0000	14,530.81
				ENGINEERING SERVICES	20201	0000	6,037.50
				ENGINEERING SERVICES	20201	0000	1,897.04
				CHECK POOL 645276 TOTAL FOR FUND 592:			<u>22,465.35</u>
09/14/2022	POOL	645292*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	20201	0000	563,460.88
09/14/2022	POOL	645416	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	2,020.47
09/14/2022	POOL	645442#	LANZO CONSTRUCTION COMPANY	SEWER LINING	21000	0000	(192,719.00)
				SEWER LINING	21325	0000	192,719.00
				CHECK POOL 645442 TOTAL FOR FUND 592:			<u>0.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
09/14/2022	POOL	645472	GREAT LAKES CONTRACTING SOLUTIONS	WATER & SEWER REPAIRS	20201	0000	12,600.00
09/14/2022	POOL	645478#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	20201	0000	1,341,884.40
				DETENTION BASIN	21000	0000	(700,113.60)
				DETENTION BASIN	21024	0000	700,113.60
				CHECK POOL 645478 TOTAL FOR FUND 592:			<u>1,341,884.40</u>
09/14/2022	POOL	645612	JAMES HUNTER	REFUND	04101	0000	66.32
09/14/2022	POOL	645613	THANH VAN	REFUND	04101	0000	6,478.31
09/14/2022	POOL	645614	BRIDGET HAMED	REFUND	04101	0000	876.65
09/14/2022	POOL	645615	WARREN ESTATES	REFUND	25502	0000	500.00
09/14/2022	POOL	645641	RPM METRO DETROIT	REFUND	04101	0000	389.59
09/14/2022	POOL	645643	PETRA TITLE AGENCY	REFUND	04101	0000	20.38
				Total for department 0000:			1,964,725.14
Department: 1540 WATER MAINTENANCE							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	62.71
				ELECTRIC SERVICE	92000	1540	47.46
				CHECK POOL 645111 TOTAL FOR FUND 592:			<u>110.17</u>
08/25/2022	POOL	645118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	4,929.59
				ELECTRIC SERVICE	92000	1540	78.77
				ELECTRIC SERVICE	92000	1540	39.20
				CHECK POOL 645118 TOTAL FOR FUND 592:			<u>5,047.56</u>
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	98.76
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,646.78
09/01/2022	POOL	645134*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	70.40
09/01/2022	POOL	645137	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	572.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	605.65
09/14/2022	POOL	645162*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	297.00
				MEDICAL SERVICE	74000	1540	121.00
				CHECK POOL 645162 TOTAL FOR FUND 592:			<u>418.00</u>
09/14/2022	POOL	645166*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	88.52
				MAINTENANCE SUPPLY	74000	1540	569.12
				MAINTENANCE SUPPLY	74000	1540	122.66
				MAINTENANCE SUPPLY	74000	1540	596.48
				MAINTENANCE SUPPLY	74000	1540	129.54
				CHECK POOL 645166 TOTAL FOR FUND 592:			<u>1,506.32</u>
09/14/2022	POOL	645176#	MCNAUGHTON-MCKAY ELECTRIC	OPERATING SUPPLIES	74000	1540	399.00
09/14/2022	POOL	645181*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	41.69
09/14/2022	POOL	645197	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	534.80
09/14/2022	POOL	645218	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	185.10
				OPERATING SUPPLY	74000	1540	245.00
				OPERATING SUPPLY	74000	1540	25.90
				CHECK POOL 645218 TOTAL FOR FUND 592:			<u>456.00</u>
09/14/2022	POOL	645221	PARAGON LABORATORIES INC	OPERATING SUPPLY	74000	1540	348.00
09/14/2022	POOL	645223	ALLMAX SOFTWARE INC	MAINTENANCE SUPPORT	74000	1540	1,425.00
09/14/2022	POOL	645226	HACH COMPANY	OPERATING SUPPLY	74000	1540	113.47
09/14/2022	POOL	645241#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	100.68
09/14/2022	POOL	645278	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	1,020.74
				OPERATING SUPPLY	74000	1540	972.00
				CHECK POOL 645278 TOTAL FOR FUND 592:			<u>1,992.74</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
09/14/2022	POOL	645284*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	76.80
09/14/2022	POOL	645289	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	161.22
09/14/2022	POOL	645319*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE	97500	1540	275.00
09/14/2022	POOL	645351	ACE CUTTING EQUIPMENT & SUPPLY INC	TRASH PUMPS	74000	1540	2,596.00
09/14/2022	POOL	645364*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	74000	1540	804.00
09/14/2022	POOL	645387*#	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	28,415.17
09/14/2022	POOL	645443	KNUST SAWMILLING LLC	OPERATING SUPPLY	74000	1540	480.00
09/14/2022	POOL	645444	S A TORELLO INC	OPERATING SUPPLY	74000	1540	3,040.48
				OPERATING SUPPLY	74000	1540	4,045.29
				OPERATING SUPPLY	74000	1540	626.78
				OPERATING SUPPLY	74000	1540	1,081.39
				SPOILS REMOVAL	80250	1540	4,939.88
				SPOILS REMOVAL	80250	1540	3,253.52
				SPOILS REMOVAL	80250	1540	476.40
				SPOILS REMOVAL	80250	1540	952.80
				CHECK POOL 645444 TOTAL FOR FUND 592:			<u>18,416.54</u>
09/14/2022	POOL	645448	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80100	1540	2,189.00
09/14/2022	POOL	645450	MATTSON BEGLEY CO LLC	LAWN RESTORATION	80251	1540	7,268.30
09/14/2022	POOL	645469	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	1,726.91
09/14/2022	POOL	645471	JOHNSON CONTROLS FIRE PROTECTION LP	FACILITY MAINTENANCE	97500	1540	420.00
09/14/2022	POOL	645481*#	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	74000	1540	776.97
09/14/2022	POOL	645483	JERRY WEIMER CONSULTING LLC	TRAINING	71302	1540	1,075.00

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				TRAINING	71302	1540	1,075.00
				TRAINING	71302	1540	1,075.00
				TRAINING	71302	1540	1,075.00
				TRAINING	71302	1540	1,075.00
				CHECK POOL 645483 TOTAL FOR FUND 592:			<u>5,375.00</u>
09/14/2022	POOL	645496	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	90.48
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	216.08
				OPERATING SUPPLY	74000	1540	164.39
				CHECK POOL 645512 TOTAL FOR FUND 592:			<u>380.47</u>
				Total for department 1540:			85,939.13
Department: 1560 ADMINISTRATION							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.85
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	582.54
				CELLULAR SERVICE	85300	1560	72.46
				CHECK POOL 645113 TOTAL FOR FUND 592:			<u>655.00</u>
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	98.76
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,280.70
09/01/2022	POOL	645134*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.29
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	52.83
				TELEPHONE SERVICE	85300	1560	25.65
				CHECK POOL 645143 TOTAL FOR FUND 592:			<u>78.48</u>
09/14/2022	POOL	645206*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1560	3,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
09/14/2022	POOL	645364*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL	80100	1560	920.40
				PRINTING - WATER BILL	80100	1560	230.10
				PRINTING - WATER BILL	80100	1560	460.20
				PRINTING - WATER BILL	80100	1560	46.02
				PRINTING - WATER BILL	80100	1560	506.22
				PRINTING - WATER BILL	80200	1560	(415.87)
				CHECK POOL 645364 TOTAL FOR FUND 592:			<u>1,747.07</u>
				Total for department 1560:			7,401.15
Department: 1580 WWTP							
08/18/2022	POOL	645112*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,886.14
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	782.76
				CELLULAR SERVICE	85300	1580	385.23
				CHECK POOL 645113 TOTAL FOR FUND 592:			<u>1,167.99</u>
08/25/2022	POOL	645118*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	48.56
				ELECTRIC SERVICE	92005	1580	3,654.78
				ELECTRIC SERVICE	92005	1580	92.50
				ELECTRIC SERVICE	92005	1580	798.73
				CHECK POOL 645118 TOTAL FOR FUND 592:			<u>4,594.57</u>
08/25/2022	POOL	645120*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	222.26
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	148.14
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,646.78
09/01/2022	POOL	645134*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	15.29
09/01/2022	POOL	645135*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	81,050.43
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.84
09/14/2022	POOL	645156	BRONER INC	MAINTENANCE SUPPLY	93001	1580	1,170.27



09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/14/2022	POOL	645164	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	12.42
				SHIPPING SERVICE	74000	1580	90.63
				CHECK POOL 645164 TOTAL FOR FUND 592:			<u>103.05</u>
09/14/2022	POOL	645166*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	58.69
				MAINTENANCE SUPPLY	93001	1580	802.40
				MAINTENANCE SUPPLY	93001	1580	149.51
				MAINTENANCE SUPPLY	93001	1580	204.87
				MAINTENANCE SUPPLY	93001	1580	39.00
				MAINTENANCE SUPPLY	93001	1580	201.20
				MAINTENANCE SUPPLY	93001	1580	340.68
				MAINTENANCE SUPPLY	93001	1580	36.40
				MAINTENANCE SUPPLY	93001	1580	32.29
				MAINTENANCE SUPPLY	93001	1580	211.46
				CREDIT MEMO	93001	1580	(80.00)
				CHECK POOL 645166 TOTAL FOR FUND 592:			<u>1,996.50</u>
09/14/2022	POOL	645176#	MCNAUGHTON-MCKAY ELECTRIC	TRAINING	71302	1580	4,200.00
09/14/2022	POOL	645185	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	1,460.39
				NUTS/BOLTS/WASHERS	93001	1580	163.50
				NUTS/BOLTS/WASHERS	93001	1580	109.98
				NUTS/BOLTS/WASHERS	93001	1580	12.33
				CHECK POOL 645185 TOTAL FOR FUND 592:			<u>1,746.20</u>
09/14/2022	POOL	645187	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	593.73
				LABORATORY SUPPLY	74300	1580	13.89
				CHECK POOL 645187 TOTAL FOR FUND 592:			<u>607.62</u>
09/14/2022	POOL	645191	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	377.84
09/14/2022	POOL	645196	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	869.20
09/14/2022	POOL	645205	ENDRESS + HAUSER	LAB EQUIPMENT	93001	1580	933.45
				LAB EQUIPMENT	93001	1580	22.00

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 645205 TOTAL FOR FUND 592:			955.45
09/14/2022	POOL	645219	MWEA	MEMBERSHIP DUES	71302	1580	80.00
09/14/2022	POOL	645220	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	60.00
09/14/2022	POOL	645225#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,116.10
				ENGINEERING SERVICES	80100	1580	2,678.59
				CHECK POOL 645225 TOTAL FOR FUND 592:			<u>3,794.69</u>
09/14/2022	POOL	645227	UNCONVENTIONAL SOLUTIONS	MAINTENANCE SUPPLIES	93001	1580	639.75
09/14/2022	POOL	645228	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	16.36
				MAINTENANCE SERVICE	93001	1580	16.36
				MAINTENANCE SERVICE	93001	1580	31.46
				CHECK POOL 645228 TOTAL FOR FUND 592:			<u>64.18</u>
09/14/2022	POOL	645230	JANNA ACCESS LLC	CYBER KEYS	93001	1580	3,277.26
09/14/2022	POOL	645234	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	26.85
				COMPUTER SUPPLY	74000	1580	272.66
				CHECK POOL 645234 TOTAL FOR FUND 592:			<u>299.51</u>
09/14/2022	POOL	645240	METRO CONTROLS INC	HVAC SERVICE	80100	1580	346.64
				HVAC SERVICE	93020	1580	1,194.86
				HVAC SERVICE	93020	1580	185.82
				HVAC SERVICE	93020	1580	120.62
				HVAC SERVICE	93020	1580	668.29
				HVAC SERVICE	93020	1580	1,034.06
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	883.46
				CHECK POOL 645240 TOTAL FOR FUND 592:			<u>4,579.37</u>
09/14/2022	POOL	645249*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	35.94
				MAINTENANCE SUPPLY	93001	1580	66.53
				MAINTENANCE SUPPLY	93001	1580	87.25
				MAINTENANCE SUPPLY	93001	1580	23.89

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	11.70
				CHECK POOL 645249 TOTAL FOR FUND 592:			<u>225.31</u>
09/14/2022	POOL	645284*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	324.94
				COMPUTER SUPPLY	93001	1580	550.11
				CHECK POOL 645284 TOTAL FOR FUND 592:			<u>875.05</u>
09/14/2022	POOL	645300*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	306.00
09/14/2022	POOL	645412	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	85.42
09/14/2022	POOL	645413	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	399.25
				ELECTRICAL SUPPLY	93001	1580	384.84
				CHECK POOL 645413 TOTAL FOR FUND 592:			<u>784.09</u>
09/14/2022	POOL	645414	TRAPS AND TAILS LLC	ANIMAL TRAPPING SERVICE	93020	1580	65.00
				ANIMAL TRAPPING SERVICE	93020	1580	700.00
				CHECK POOL 645414 TOTAL FOR FUND 592:			<u>765.00</u>
09/14/2022	POOL	645427	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	540.00
				COMPRESSED GAS CYLINDERS	74300	1580	370.00
				COMPRESSED GAS CYLINDERS	74300	1580	96.00
				COMPRESSED GAS CYLINDERS	74300	1580	96.00
				CHECK POOL 645427 TOTAL FOR FUND 592:			<u>1,102.00</u>
09/14/2022	POOL	645446	TRACE ANALYTICAL LABORATORIES INC	LAB ANALYSIS	74300	1580	210.00
				LAB SAMPLE ANALYSIS	74300	1580	172.50
				CHECK POOL 645446 TOTAL FOR FUND 592:			<u>382.50</u>
09/14/2022	POOL	645447	GLOBAL SURVEILLANCE SYSTEM INC	CAMERA MODULE	93001	1580	1,830.00
09/14/2022	POOL	645454	BRYAN CLOR	REIMBURSEMENT	74000	1580	155.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/14/2022	POOL	645455	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93001	1580	5,339.52
				JANITORIAL SERVICES	93001	1580	546.10
				CHECK POOL 645455 TOTAL FOR FUND 592:			<u>5,885.62</u>
09/14/2022	POOL	645476	RPM	MAINTENANCE SUPPLY	93001	1580	694.08
				MAINTENANCE SUPPLY	93001	1580	298.16
				CHECK POOL 645476 TOTAL FOR FUND 592:			<u>992.24</u>
09/14/2022	POOL	645508	PREMIER GROUP ASSOCIATES LC	LAWN CARE	93001	1580	1,560.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	2,040.00
				LAWN CARE	93001	1580	180.00
				CHECK POOL 645508 TOTAL FOR FUND 592:			<u>8,100.00</u>
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	549.07
				OFFICE SUPPLY	74000	1580	158.66
				CHECK POOL 645512 TOTAL FOR FUND 592:			<u>707.73</u>
				Total for department 1580:			138,773.29
Department: 9044 EXPENSE							
09/14/2022	POOL	645165*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	140,802.33
09/14/2022	POOL	645275*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	1,492.83
				ENGINEERING SERVICES	97001	9044	2,775.68
				CHECK POOL 645275 TOTAL FOR FUND 592:			<u>4,268.51</u>
09/14/2022	POOL	645442#	LANZO CONSTRUCTION COMPANY	SEWER LINING	97001	9044	192,719.00
09/14/2022	POOL	645478#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	97001	9044	700,113.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
Total for department 9044:							1,037,903.44
Department: 9047 EXPENSE							
09/14/2022	POOL	645449*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	14,650.76
Total for department 9047:							14,650.76
Department: 9072 EXPENSE							
09/14/2022	POOL	645238	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	710,000.00
				DEBT SERVICE	99605	9072	214,950.00
				DEBT SERVICE	99605	9072	68,425.00
CHECK POOL 645238 TOTAL FOR FUND 592:							993,375.00
Total for department 9072:							993,375.00
Total for fund 592 WATER & SEWER SYSTEM FUND							4,242,767.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
08/25/2022	POOL	645122*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,577.00
08/25/2022	POOL	645129*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
08/25/2022	POOL	645132*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
09/01/2022	POOL	645145*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	785.34
				VOLUNTARY LIFE INSURANCE	23109	0000	1,191.46
				CHECK POOL 645145 TOTAL FOR FUND 596:			<u>1,976.80</u>
09/14/2022	POOL	645555*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	452.28
09/14/2022	POOL	645560*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	644.00
				Total for department 0000:			12,477.97
				Total for fund 596 W&S PAYROLL REVOLVING FUND			12,477.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
09/14/2022	POOL	645343	CORELOGIC	DUPLICATE PAYMENT	96500	9701	46,555.71
09/14/2022	POOL	645344	CORELOGIC	DUPLICATE PAYMENT	96500	9701	113,626.00
09/14/2022	POOL	645562	WALL BAR LLC	DUPLICATE PAYMENT	96500	9701	11,574.03
09/14/2022	POOL	645563	JUDITH SMITH	DUPLICATE PAYMENT	96500	9701	1,023.61
09/14/2022	POOL	645584	WELLS FARGO REAL ESTATE TAX SERVICE	DUPLICATE PAYMENT	96500	9701	1,981.29
09/14/2022	POOL	645611	FRANK KHAMIS	DUPLICATE PAYMENT	96500	9701	9,457.66
Total for department 9701:							184,218.30
Total for fund 701 UNALLOCATED TAX FUND							184,218.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
09/14/2022	POOL	645618	PATRICK UNZICKER	BOND RELEASE	26400	0000	25,000.00
09/14/2022	POOL	645619	PATRICK UNZICKER	BOND RELEASE	26400	0000	34,000.00
09/14/2022	POOL	645620	PATRICK UNZICKER	BOND RELEASE	26400	0000	127,000.00
09/14/2022	POOL	645621	PATRICK UNZICKER	BOND RELEASE	26400	0000	20,000.00
09/14/2022	POOL	645622	PATRICK UNZICKER	BOND RELEASE	26400	0000	25,000.00
Total for department 0000:							231,000.00
Total for fund 702 CASH BOND FUND							231,000.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
09/14/2022	POOL	645616	PATRICE WILLIAMS	FIRE INSURANCE WITHHOLDING	28300	0000	12,746.00
09/14/2022	POOL	645617	CLINE HOMES, LLC	FIRE INSURANCE WITHHOLDING	28300	0000	4,590.74
Total for department 0000:							17,336.74
Total for fund 704 FIRE INSURANCE WITHHOLDNG							17,336.74

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/25/2022	POOL	645121	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
08/25/2022	POOL	645122*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,685.00
08/25/2022	POOL	645125	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
08/25/2022	POOL	645126	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
08/25/2022	POOL	645127	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
08/25/2022	POOL	645128	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
08/25/2022	POOL	645129*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,870.02
08/25/2022	POOL	645130	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
08/25/2022	POOL	645131	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
08/25/2022	POOL	645132*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,613.69
09/01/2022	POOL	645144	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	93.76
09/01/2022	POOL	645145*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,095.22
				VOLUNTARY LIFE INSURANCE	23109	0000	8,541.88
				CHECK POOL 645145 TOTAL FOR FUND 750:			<u>12,637.10</u>
09/14/2022	POOL	645555*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,427.33
				UNION DUES DEDUCTIONS	23112	0000	487.35
				CHECK POOL 645555 TOTAL FOR FUND 750:			<u>1,914.68</u>
09/14/2022	POOL	645556	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,195.00
09/14/2022	POOL	645557	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	13,081.02
09/14/2022	POOL	645558	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
				PAYROLL DEDUCTIONS	23114	0000	1,280.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
CHECK POOL 645558 TOTAL FOR FUND 750:							2,560.00
09/14/2022	POOL	645559	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,420.00
09/14/2022	POOL	645560*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,587.00
Total for department 0000:							112,764.06
Total for fund 750 PAYROLL REVOLVING FUND							112,764.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
09/14/2022	POOL	645301	BLUE STAR INC	DEMOLITION	96700	9801	4,400.00
09/14/2022	POOL	645302	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	466.00
Total for department 9801:							4,866.00
Total for fund 801 S/A REVOLVING FUND							4,866.00
TOTAL - ALL FUNDS							9,358,364.16

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

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

CITY OF WARREN WATER & SEWER SYSTEM  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF  
 September 13, 2022

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	08/11/22	\$ 42,822.19
ICMA	DEFERRED COMPENSATION	08/11/22	8,158.77
VOYA	DEFERRED COMPENSATION	08/11/22	675.00
ICMA	RHS	08/11/22	8,133.74
ICMA	ROTH IRA CONTRIBUTION	08/11/22	2,684.00
ICMA	401-A	08/25/22	41,630.00
ICMA	DEFERRED COMPENSATION	08/25/22	8,158.77
VOYA	DEFERRED COMPENSATION	08/25/22	675.00
ICMA	RHS	08/25/22	7,992.66
ICMA	ROTH IRA CONTRIBUTION	08/25/22	2,684.00
IRS	FEDERAL TAX PAYMENT	08/11/22	78,193.53
IRS	FEDERAL TAX PAYMENT	08/25/22	70,813.50
 <u>AUGUST TOTAL</u>			 <u>\$272,621.16</u>

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF SEPTEMBER 13, 2022  
 PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	8/31/22	6,984.83
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/1/22	30,502.75
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/1/22	23,148.43
TOTAL	WIRES TO BE EFFECTUATED	9/19/22	<u>\$60,636.01</u>

---

Total for fund 101 GENERAL FUND	1,779,785.98
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	45,603.73
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	84,938.11
Total for fund 204 2011 LOCAL STREET R&M	358,087.65
Total for fund 208 RECREATION SPEC REVENUE	294,949.89
Total for fund 226 SANITATION SPECIAL REV	1,305,755.40
Total for fund 230 RENTAL ORDINANCE REVENUE	637.04
Total for fund 250 COMMUNICATIONS	9,453.99
Total for fund 259 INDIGENT DEFENSE FUND	42,550.00
Total for fund 260 VICE CRIME CONFISCATION	101,477.22
Total for fund 261 DRUG FORFEITURE FUND	219,740.44
Total for fund 271 LIBRARY SPECIAL REVENUE	93,672.83
Total for fund 273 CDBG ENTITLEMENT FUND	96,963.41
Total for fund 277 H.O.M.E.	15,008.83
Total for fund 278 HOUSING OPPORTUNITIES	44,481.91
Total for fund 281 LEAD HAZARD CONTROL GRANT	17,397.50
Total for fund 494 DDA ADMINISTRATION FUND	166.15
Total for fund 536 SENIOR HOUSING - STILWELL	33,107.57
Total for fund 537 SENIOR HOUSING-JOS. COACH	9,155.53
Total for fund 592 WATER & SEWER SYSTEM FUND	4,242,767.91
Total for fund 596 W&S PAYROLL REVOLVING FUND	12,477.97
Total for fund 701 UNALLOCATED TAX FUND	184,218.30
Total for fund 702 CASH BOND FUND	231,000.00
Total for fund 704 FIRE INSURANCE WITHHOLDNG	17,336.74
Total for fund 750 PAYROLL REVOLVING FUND	112,764.06
Total for fund 801 S/A REVOLVING FUND	4,866.00
TOTAL - ALL FUNDS	9,358,364.16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
08/18/2022	POOL	645110	000265	CONSUMERS ENERGY	3.66
08/18/2022	POOL	645111	000323	DTE ENERGY	19,031.00
08/18/2022	POOL	645112	000731	AT&T	3,754.95
08/18/2022	POOL	645113	012239	VERIZON WIRELESS	3,669.15
08/18/2022	POOL	645114	014815	BERGER CHEVROLET INC	199,980.00
08/18/2022	POOL	645115	018299	WARREN MANOR ASSOCIATES LLC	398.00
08/18/2022	POOL	645116	018855	JOHN ZISKE	426.01
08/18/2022	POOL	645117	099998	KARA HARBOUR	3,732.90
08/25/2022	POOL	645118	000323	DTE ENERGY	18,903.19
08/25/2022	POOL	645119	000324	DTE ENERGY	59.19
08/25/2022	POOL	645120	000731	AT&T	704.52
08/25/2022	POOL	645121	080003	WARREN POLICE COMMAND	1,463.00
08/25/2022	POOL	645122	080009	WARREN MUNICIPAL FEDERAL	60,262.00
08/25/2022	POOL	645123	080023	GOLDEN DENTAL PLANS	5,481.18
08/25/2022	POOL	645124	080029	DELTA DENTAL OF MICHIGAN	54,234.18
08/25/2022	POOL	645125	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
08/25/2022	POOL	645126	080079	CHPTR 13 STANDING TRUSTEE	230.77
08/25/2022	POOL	645127	080079	CHPTR 13 STANDING TRUSTEE	459.13
08/25/2022	POOL	645128	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
08/25/2022	POOL	645129	080118	MISDU	12,041.06
08/25/2022	POOL	645130	080140	CHAPTER 13 TRUSTEE	577.39
08/25/2022	POOL	645131	080172	CHAPTER 13 TRUSTEE	1,093.00
08/25/2022	POOL	645132	080221	LOCAL U227	6,270.54
09/01/2022	POOL	645133	000265	CONSUMERS ENERGY	175.54
09/01/2022	POOL	645134	000323	DTE ENERGY	1,317.27
09/01/2022	POOL	645135	000324	DTE ENERGY	160,659.83
09/01/2022	POOL	645136	000731	AT&T	295.88
09/01/2022	POOL	645137	011369	AT&T MOBILITY	572.25
09/01/2022	POOL	645138	012239	VERIZON WIRELESS	977.33
09/01/2022	POOL	645139	013470	COMERICA COMML CARD SRVC	50.00
09/01/2022	POOL	645140	013470	COMERICA COMML CARD SRVC	60.00
09/01/2022	POOL	645141	013470	COMERICA COMML CARD SRVC	605.00
09/01/2022	POOL	645142	013470	COMERICA COMML CARD SRVC	259.87
09/01/2022	POOL	645143	014433	WINDSTREAM COMMUNICATIONS INC	7,609.01
09/01/2022	POOL	645144	016280	CADR PLUS	93.76
09/01/2022	POOL	645145	017320	DEARBORN NATIONAL LIFE INSURANCE CO	14,613.90
09/01/2022	POOL	645146	017390	AT&T	664.48
09/01/2022	POOL	645147	018807	SELENE FINANCE LP	1,963.88
09/01/2022	POOL	645148	080109	GOLDEN DENTAL PLAN	216.96
09/01/2022	POOL	645149	080110	DELTA DENTAL PLAN	5,062.21
09/01/2022	POOL	645150	080206	BLUE CARE NETWORK	123,426.17
09/01/2022	POOL	645151	080218	BLUE CROSS BLUE SHIELD MI	318,523.90
09/01/2022	POOL	645152	099998	LAWRENCE HENNI	1,176.30
09/14/2022	POOL	645153	000034	AJAX TRAILERS LLC	287.41
09/14/2022	POOL	645154	000043	ALLIE BROTHERS INC	6,644.57
09/14/2022	POOL	645155	000077	APOLLO FIRE EQUIPMENT CO	16,468.64
09/14/2022	POOL	645156	000158	BRONER INC	1,170.27
09/14/2022	POOL	645157	000184	C & G PUBLISHING INC	2,304.50
09/14/2022	POOL	645158	000222	CHESTER BOOT SHOP	274.90
09/14/2022	POOL	645159	000310	DEMCO INC	740.59
09/14/2022	POOL	645160	000313	DES MOINES STAMP MFG CO	283.50
09/14/2022	POOL	645161	000317	DETROIT CHEMICAL & PAPER	296.92
09/14/2022	POOL	645162	000329	OCCUPATIONAL HEALTH CENTERS	539.00
09/14/2022	POOL	645163	000371	EJ USA INC	3,247.57
09/14/2022	POOL	645164	000400	FEDERAL EXPRESS CORP	103.05
09/14/2022	POOL	645165	000417	FLORENCE CEMENT CO	149,255.78
09/14/2022	POOL	645166	000466	GRAINGER INC	8,865.65
09/14/2022	POOL	645167	000502	HAMILTON CHEVROLET INC	1,765.38
09/14/2022	POOL	645168	000537	INDUSTRIAL BROOM SERVICE	470.00
09/14/2022	POOL	645169	000542	ICLE	108.50
09/14/2022	POOL	645170	000601	KIRKS AUTOMOTIVE INC	1,009.49
09/14/2022	POOL	645171	000601	KIRKS AUTOMOTIVE INC	479.17
09/14/2022	POOL	645172	000630	TEAM EQUIPMENT COMPANY	55.80
09/14/2022	POOL	645173	000634	SUBURBAN LIBRARY	54,327.37
09/14/2022	POOL	645174	000670	THE MACOMB DAILY	823.00
09/14/2022	POOL	645175	000680	MADISON ELECTRIC COMPANY	91.80
09/14/2022	POOL	645176	000707	MCNAUGHTON-MCKAY ELECTRIC	4,599.00
09/14/2022	POOL	645177	000805	NBC TRUCK EQUIPMENT INC	214.68
09/14/2022	POOL	645178	000899	PRINTING SYSTEMS INC	3,791.16
09/14/2022	POOL	645179	000925	RED WING SHOES	560.35
09/14/2022	POOL	645180	000928	REGAL TIRE CO	50.00
09/14/2022	POOL	645181	000965	SUPPLYDEN INC	1,272.69
09/14/2022	POOL	645182	001010	SHERWIN-WILLIAMS	516.20
09/14/2022	POOL	645183	001017	OFFICE DEPOT	120.57
09/14/2022	POOL	645184	001054	STATE CHEMICAL SOLUTIONS	1,414.15
09/14/2022	POOL	645185	001066	SUBURBAN BOLT & SUPPLY CO	1,746.20
09/14/2022	POOL	645186	001086	TERMINAL SUPPLY CO	1,227.17
09/14/2022	POOL	645187	001158	VWR INTERNATIONAL	607.62



Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/14/2022	POOL	645188	001164	GALEANA'S VAN DYKE DODGE	582.34
09/14/2022	POOL	645189	001165	VAN DYKE GAS CO	161.50
09/14/2022	POOL	645190	001214	CITY OF WARREN	70.42
09/14/2022	POOL	645191	001241	WARREN PIPE & SUPPLY CO	377.84
09/14/2022	POOL	645192	001253	WEINGARTZ SUPPLY	348.65
09/14/2022	POOL	645193	001259	WEST SHORE SERVICES INC	4,500.00
09/14/2022	POOL	645194	001265	WHOLESALE TOOL CO	17.19
09/14/2022	POOL	645195	001587	MARK J MAKOSKI	350.00
09/14/2022	POOL	645196	001700	FISHER SCIENTIFIC	869.20
09/14/2022	POOL	645197	001720	BLACKBURN MANUFACTURING COMPANY	534.80
09/14/2022	POOL	645198	001945	CITY OF WARREN	52.75
09/14/2022	POOL	645199	001962	WARREN CONCERT BAND	2,000.00
09/14/2022	POOL	645200	002079	MACOMB COUNTY BAR ASSOCIATION	125.00
09/14/2022	POOL	645201	002434	ASSOCIATED BAG COMPANY	545.84
09/14/2022	POOL	645202	002443	OSCAR W LARSON CO	2,579.91
09/14/2022	POOL	645203	002490	JOHN CHMURA	280.41
09/14/2022	POOL	645204	002546	MACOMB COUNTY REGISTER	60.00
09/14/2022	POOL	645205	002645	ENDRESS + HAUSER	955.45
09/14/2022	POOL	645206	002870	PLANTE & MORAN PLLC	17,200.00
09/14/2022	POOL	645207	002915	WILLIAM BRANCH	400.00
09/14/2022	POOL	645208	003120	S & J CATERING INC	601.77
09/14/2022	POOL	645209	003193	STATE OF MICHIGAN	2,500.00
09/14/2022	POOL	645210	003228	CAREY AND PAUL GROUP	21,950.00
09/14/2022	POOL	645211	003243	MFASCO HEALTH & SAFETY CO	345.28
09/14/2022	POOL	645212	003260	ROCKET ENTERPRISE INC	441.00
09/14/2022	POOL	645213	003396	SERVICE TOWING INC	425.00
09/14/2022	POOL	645214	003558	INTERSTATE SECURITY INC	54.00
09/14/2022	POOL	645215	003773	MICHIGAN ASSOC OF CHIEFS OF POLICE	100.00
09/14/2022	POOL	645216	003859	KAREN LEMKE	350.00
09/14/2022	POOL	645217	003860	KENNETH J WROBEL	1,650.00
09/14/2022	POOL	645218	004100	TEAM EQUIPMENT	456.00
09/14/2022	POOL	645219	004109	MWEA	80.00
09/14/2022	POOL	645220	004233	BOURLIER & SONS INC	60.00
09/14/2022	POOL	645221	004239	PARAGON LABORATORIES INC	348.00
09/14/2022	POOL	645222	004279	INTERIOR SYSTEMS CONTRACT GROUP	7,090.22
09/14/2022	POOL	645223	004314	ALLMAX SOFTWARE INC	1,425.00
09/14/2022	POOL	645224	004330	JUDY FURGAL	75.00
09/14/2022	POOL	645225	004360	TETRA TECH INC	23,441.47
09/14/2022	POOL	645226	004410	HACH COMPANY	113.47
09/14/2022	POOL	645227	004437	UNCONVENTIONAL SOLUTIONS	639.75
09/14/2022	POOL	645228	004462	MAURER'S TEXTILE RENTAL	64.18
09/14/2022	POOL	645229	004474	BROWNELLS INC	380.09
09/14/2022	POOL	645230	004535	JANNA ACCESS LLC	3,277.26
09/14/2022	POOL	645231	004540	GOODYEAR TIRE & RUBBER CO	2,872.94
09/14/2022	POOL	645232	004548	INTERNATIONAL CONTROLS	240.00
09/14/2022	POOL	645233	004549	COMERICA LEASING	1,208,448.39
09/14/2022	POOL	645234	004638	PERLMUTTER PURCHASING PWR	299.51
09/14/2022	POOL	645235	004699	SOUTH MACOMB DISPOSAL AUTHORITY	91,527.07
09/14/2022	POOL	645236	004700	ETITLE AGENCY INC	170.00
09/14/2022	POOL	645237	004760	PHOENIX ENVIRONMENTAL INC	150.00
09/14/2022	POOL	645238	004789	HUNTINGTON NATIONAL BANK	993,375.00
09/14/2022	POOL	645239	004857	S & B SEASONAL SERVICES	750.00
09/14/2022	POOL	645240	004896	METRO CONTROLS INC	4,579.37
09/14/2022	POOL	645241	004924	FERGUSON WATERWORKS	5,249.35
09/14/2022	POOL	645242	004951	PRESIDIO NETWORKED SOLUTIONS	877.50
09/14/2022	POOL	645243	005018	ROYAL ROOFING COMPANY INC	610.00
09/14/2022	POOL	645244	005454	CONTRACTORS CLOTHING CO	292.43
09/14/2022	POOL	645245	005477	UNITED PARCEL SERVICE	7.49
09/14/2022	POOL	645246	005686	MICHIGAN DEPT OF TREASURY	220.00
09/14/2022	POOL	645247	005880	PSP STORES LLC	95.80
09/14/2022	POOL	645248	006175	DAWN M WALTON	1,225.00
09/14/2022	POOL	645249	006187	HOME DEPOT CREDIT SERVICE	1,081.35
09/14/2022	POOL	645250	006397	CAREN M BURDI	775.00
09/14/2022	POOL	645251	006824	MICHAEL KNOLL	364.00
09/14/2022	POOL	645252	007176	DANIEL N GARON	125.00
09/14/2022	POOL	645253	007481	APOLLO FIRE APPARATUS REPAIR INC	360.88
09/14/2022	POOL	645254	007566	3M	1,866.01
09/14/2022	POOL	645255	007775	ALL SEASONS OUTDOOR EQUIP	285.87
09/14/2022	POOL	645256	007905	BODY IMAGES INC	2,600.00
09/14/2022	POOL	645257	008065	SHERMAN P FAUNCE	200.00
09/14/2022	POOL	645258	008133	DEPENDABLE WHOLESALER INC	12,699.35
09/14/2022	POOL	645259	008209	SONYA HRYSKO	1,300.00
09/14/2022	POOL	645260	008398	B & H PHOTO - VIDEO INC	274.24
09/14/2022	POOL	645261	008873	KEVIN SCHNEIDER	600.00
09/14/2022	POOL	645262	008950	HYLANT GROUP	179.00
09/14/2022	POOL	645263	009029	GORDON FOOD SERVICE INC	233.46
09/14/2022	POOL	645264	009048	WILTON A HOM	175.00
09/14/2022	POOL	645265	009144	COLONIAL TITLE	510.00
09/14/2022	POOL	645266	009240	AMERI TIME LLC	51.85
09/14/2022	POOL	645267	009298	JENNIFER CHUPA	1,987.50
09/14/2022	POOL	645268	009321	MACOMB COUNTY ROTATING	15,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/14/2022	POOL	645269	009336	DAVID WORDEN	475.00
09/14/2022	POOL	645270	009344	GRAPHIC SCIENCES INC	433.40
09/14/2022	POOL	645271	009421	AIS CONSTRUCTION EQUIPMENT	766.16
09/14/2022	POOL	645272	009457	ANDREW M CANU	300.00
09/14/2022	POOL	645273	009600	MDOT	27,775.35
09/14/2022	POOL	645274	009637	U.S. POSTAL SERVICE	10,000.00
09/14/2022	POOL	645275	009698	ANDERSON ECKSTEIN & WESTRICK	33,310.71
09/14/2022	POOL	645276	009737	HUBBELL ROTH & CLARK INC	68,658.00
09/14/2022	POOL	645277	009871	LOWES HOME IMPROVEMENT	93.12
09/14/2022	POOL	645278	009874	HD EDWARDS & CO	1,992.74
09/14/2022	POOL	645279	010096	PAUL M MISUKEWICZ	2,500.00
09/14/2022	POOL	645280	010501	TURNING POINT INC	4,700.00
09/14/2022	POOL	645281	010591	LORAIN C KENNY	500.00
09/14/2022	POOL	645282	010776	BOUND TREE MEDICAL	478.50
09/14/2022	POOL	645283	010843	ULINE INC	842.02
09/14/2022	POOL	645284	010875	GOV CONNECTION INC	8,619.34
09/14/2022	POOL	645285	010996	GEMINI FORMS & SYSTEMS	1,424.30
09/14/2022	POOL	645286	011050	WILLIAM CROUCHMAN	1,200.88
09/14/2022	POOL	645287	011067	PAUL SCALLY	600.00
09/14/2022	POOL	645288	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	4,041.58
09/14/2022	POOL	645289	011219	CINTAS FIRST AID & SAFETY	161.22
09/14/2022	POOL	645290	011219	CINTAS FIRST AID & SAFETY	101.77
09/14/2022	POOL	645291	011239	JULIE A HLYWA	1,225.00
09/14/2022	POOL	645292	011249	ZUNIGA CEMENT CONSTRUCTION INC	673,765.14
09/14/2022	POOL	645293	011405	VALLEY TRUCK PARTS INC	472.34
09/14/2022	POOL	645294	011495	INTERNATIONAL CODE OF COUNCIL	265.00
09/14/2022	POOL	645295	011495	INTERNATIONAL CODE OF COUNCIL	1,097.38
09/14/2022	POOL	645296	011543	JASON MALKIEWICZ	525.00
09/14/2022	POOL	645297	011876	VINCENZO MANZELLA	487.50
09/14/2022	POOL	645298	011877	JAMES B ROONEY	662.50
09/14/2022	POOL	645299	011961	QUALITY FIRST AID & SAFETY INC	134.69
09/14/2022	POOL	645300	011980	OTIS ELEVATOR COMPANY	1,818.50
09/14/2022	POOL	645301	012033	BLUE STAR INC	4,400.00
09/14/2022	POOL	645302	012133	MJ ENVIRONMENTAL INC	466.00
09/14/2022	POOL	645303	012222	SUSAN SCHAFER	28.08
09/14/2022	POOL	645304	012251	JEROME NOONAN	25.00
09/14/2022	POOL	645305	012290	ADVANCED LIGHTING & SOUND	67.18
09/14/2022	POOL	645306	012323	OLHSA	44,083.91
09/14/2022	POOL	645307	012370	MANDO CONSTRUCTION INC	14,992.50
09/14/2022	POOL	645308	012473	HERITAGE BRICK & MARBLE	59.66
09/14/2022	POOL	645309	012531	DANA FREERS	1,000.00
09/14/2022	POOL	645310	012636	HURON CLINTON METRO AUTH	100.00
09/14/2022	POOL	645311	012860	SUSAN R COLE	925.00
09/14/2022	POOL	645312	012966	JONATHAN BIERNAT	825.00
09/14/2022	POOL	645313	013066	SHREDCORP	179.00
09/14/2022	POOL	645314	013199	AVIS CHOULAGH LAW PLLC	525.00
09/14/2022	POOL	645315	013212	THEODORE A METRY	750.00
09/14/2022	POOL	645316	013226	EMERGENCY VEHICLES PLUS	214.13
09/14/2022	POOL	645317	013237	HELLEBUYCKS POWER EQUIP	237.89
09/14/2022	POOL	645318	013332	DIGIGRAPHX	7,430.71
09/14/2022	POOL	645319	013336	LANDSCAPE SERVICE INC	115,259.00
09/14/2022	POOL	645320	013352	LYDEN OIL COMPANY	5,890.94
09/14/2022	POOL	645321	013364	DANIEL DOUGHTY	50.00
09/14/2022	POOL	645322	013404	DAVID PIETROSKI	250.00
09/14/2022	POOL	645323	013452	PM TECHNOLOGIES	300.00
09/14/2022	POOL	645324	013577	RKA PETROLEUM COMPANIES	44,277.14
09/14/2022	POOL	645325	013601	J & B MEDICAL SUPPLY	1,722.51
09/14/2022	POOL	645326	013699	THOMAS BROOKOVER	600.00
09/14/2022	POOL	645327	013751	IGNITED LIGHT AND SOUND	18,900.00
09/14/2022	POOL	645328	013932	GARRETT DOOR CO	2,233.69
09/14/2022	POOL	645329	013933	ETC TRAINING SERVICES	1,906.50
09/14/2022	POOL	645330	013938	CYNERGY WIRELESS PRODUCTS	5,242.29
09/14/2022	POOL	645331	013978	TOSHIBA BUSINESS SOLUTIONS	93.25
09/14/2022	POOL	645332	014093	RUSSELL F ETHRIDGE	837.48
09/14/2022	POOL	645333	014153	DONNA CILLUFFO	547.37
09/14/2022	POOL	645334	014316	LARRY R KIPKE ATTORNEY AT	250.00
09/14/2022	POOL	645335	014359	APCO SUPPLY	172.01
09/14/2022	POOL	645336	014385	ARROWHEAD FORENSICS	223.01
09/14/2022	POOL	645337	014417	CYBER FORCE Q	8,900.00
09/14/2022	POOL	645338	014429	MICHIGAN STATE POLICE	1,000.00
09/14/2022	POOL	645339	014483	CHRISTOPHER ALAYAN	1,200.00
09/14/2022	POOL	645340	014510	US POSTMASTER	275.00
09/14/2022	POOL	645341	014530	CLAUDETTE ROBINSON	75.00
09/14/2022	POOL	645342	014552	ACCUMED BILLING INC	14,007.13
09/14/2022	POOL	645343	014591	CORELOGIC	46,555.71
09/14/2022	POOL	645344	014591	CORELOGIC	113,626.00
09/14/2022	POOL	645345	014594	SUBURBAN LIBRARY CO-OP	9,410.72
09/14/2022	POOL	645346	014607	FLEET PRIDE HEAVY DUTY	598.99
09/14/2022	POOL	645347	014619	D/A CENTRAL INC	3,929.84
09/14/2022	POOL	645348	014625	ROMAN T NESTOROWICZ	75.00
09/14/2022	POOL	645349	014635	COMPONE ADMINISTRATORS	12,756.89

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/14/2022	POOL	645350	014656	UNIQUE MANAGEMENT	232.00
09/14/2022	POOL	645351	014683	ACE CUTTING EQUIPMENT & SUPPLY INC	2,596.00
09/14/2022	POOL	645352	014756	CREST FORD INC	3,252.80
09/14/2022	POOL	645353	014830	EAGLE STAR EQUIPMENT	365.00
09/14/2022	POOL	645354	014867	MICRO CENTER	264.95
09/14/2022	POOL	645355	014902	CHRIS METRY	350.00
09/14/2022	POOL	645356	014947	GREAT LAKES POWER & LIGHTING INC	4,259.40
09/14/2022	POOL	645357	014977	NYE UNIFORM	1,602.79
09/14/2022	POOL	645358	014981	DU ALL CLEANING INC	7,191.39
09/14/2022	POOL	645359	014993	CITY ELECTRIC SUPPLY	50.00
09/14/2022	POOL	645360	015002	JOSEPH SCHEHR	57.30
09/14/2022	POOL	645361	015034	SHEILA A MILLER	200.00
09/14/2022	POOL	645362	015034	SHEILA A MILLER	800.00
09/14/2022	POOL	645363	015218	PRIORITY DISPATCH CORP	7,845.00
09/14/2022	POOL	645364	015247	GREAT LAKES GRAPHICS INC	6,211.34
09/14/2022	POOL	645365	015267	MICROSOFT CORPORATION	2,762.00
09/14/2022	POOL	645366	015351	CRIME STOPPERS OF MICHIGAN	5,000.00
09/14/2022	POOL	645367	015453	WARREN G SMITH JR	1,074.83
09/14/2022	POOL	645368	015474	MUNICIPAL ADVISORY	100.00
09/14/2022	POOL	645369	015475	GENUINE PARTS COMPANY	682.67
09/14/2022	POOL	645370	015489	TIMOTHY T DOTY II	400.00
09/14/2022	POOL	645371	015549	EDWARD TROJANOWSKI	2,500.00
09/14/2022	POOL	645372	015605	BELFOR PROPERTY RESTORATION	1,427.00
09/14/2022	POOL	645373	015622	TG WARREN INC	4,797.00
09/14/2022	POOL	645374	015671	JENNA BOMMARITO	200.00
09/14/2022	POOL	645375	015729	FOUR SEASONS RADIATOR	229.10
09/14/2022	POOL	645376	015732	MATTHEW R CAPONE PLC	100.00
09/14/2022	POOL	645377	015750	MATZKA INC	140.69
09/14/2022	POOL	645378	015773	MICHIGAN AUTOMOBILE INS	34,919.09
09/14/2022	POOL	645379	015778	MTECH COMPANY	9,219.17
09/14/2022	POOL	645380	015782	BRIAN JACOBS	10,175.09
09/14/2022	POOL	645381	015808	MICHAEL OWCZAREK	550.00
09/14/2022	POOL	645382	015856	KIMBERLY DIBARTOLOMEO	725.00
09/14/2022	POOL	645383	015874	LINGUISTICA INTERNATIONAL	18.19
09/14/2022	POOL	645384	015937	WORLDWIDE INTERPRETERS	476.67
09/14/2022	POOL	645385	015994	JENNIFER CZEISZPERGER	180.09
09/14/2022	POOL	645386	016005	CLASS 'A' TRAINING CENTER	11,523.00
09/14/2022	POOL	645387	016115	PAMAR ENTERPRISES INC	29,527.67
09/14/2022	POOL	645388	016177	USA PLUMBING	935.88
09/14/2022	POOL	645389	016351	AMAZON.COM SALES INC	597.43
09/14/2022	POOL	645390	016377	VERIZON CONNECT NWF INC	8,118.14
09/14/2022	POOL	645391	016401	COMMPAR LLC	1,384.16
09/14/2022	POOL	645392	016415	MACOMB COUNTY PROSECUTOR	1,163.85
09/14/2022	POOL	645393	016454	SCI FLOOR COVERING INC	1,591.35
09/14/2022	POOL	645394	016513	PAMELA M KROLL	1,850.00
09/14/2022	POOL	645395	016553	JEAN W BRANCH	405.00
09/14/2022	POOL	645396	016591	US AIR PURIFIERS LLC	828.94
09/14/2022	POOL	645397	016618	CHARLES ANGLIN	75.00
09/14/2022	POOL	645398	016627	DEBORAH WEIHERMULLER	75.00
09/14/2022	POOL	645399	016665	JOSEPH LAW OFFICES PLC	275.00
09/14/2022	POOL	645400	016685	BUCKS OIL CO INC	125.00
09/14/2022	POOL	645401	016733	I.T. RIGHT	1,070.00
09/14/2022	POOL	645402	016856	FIVE STAR LANGUAGES	320.00
09/14/2022	POOL	645403	016880	OXYGEN FORENSICS INC	2,899.00
09/14/2022	POOL	645404	016894	M & K HOLDING COMPANY	3,045.67
09/14/2022	POOL	645405	016947	WOODWARD CAMERA	4,681.88
09/14/2022	POOL	645406	016985	GLOBAL INTERPRETING SERVICES	4,240.69
09/14/2022	POOL	645407	017007	SCOTT E RABAUT	100.00
09/14/2022	POOL	645408	017016	STANDARD FUSE CORP	1,660.18
09/14/2022	POOL	645409	017043	EXTREME TOOLING LLC	748.50
09/14/2022	POOL	645410	017046	PHOENIX SAFETY OUTFITTERS	1,405.00
09/14/2022	POOL	645411	017066	KAMIL J KOLECZKO PLLC	175.00
09/14/2022	POOL	645412	017085	EVOQUA WATER TECHNOLOGIES	85.42
09/14/2022	POOL	645413	017116	GALCO INDUSTRIAL ELECTRONICS INC	784.09
09/14/2022	POOL	645414	017204	TRAPS AND TAILS LLC	765.00
09/14/2022	POOL	645415	017205	STEPHEN C COOPER	221.73
09/14/2022	POOL	645416	017223	CORE & MAIN LP	2,020.47
09/14/2022	POOL	645417	017249	WESTERN DETENTION PRODUCTS INC	1,526.00
09/14/2022	POOL	645418	017264	STEPHEN STEINHARDT	900.00
09/14/2022	POOL	645419	017291	CARL F JARBOE	535.00
09/14/2022	POOL	645420	017292	MARK VRANA	600.00
09/14/2022	POOL	645421	017300	MOTOR CITY INDUSTRIAL	745.17
09/14/2022	POOL	645422	017306	HAROLD J LOVE PLLC	750.00
09/14/2022	POOL	645423	017338	MICHAEL SYLVESTER	75.00
09/14/2022	POOL	645424	017351	ACCUSHRED LLC	156.00
09/14/2022	POOL	645425	017355	BMW MOTORCYCLES OF SOUTHEAST MI	100.00
09/14/2022	POOL	645426	017414	CUMMINS SALES & SERVICE	22.38
09/14/2022	POOL	645427	017423	ROY SMITH COMPANY	1,102.00
09/14/2022	POOL	645428	017425	MICHELLE LUNDQUIST	1,537.50
09/14/2022	POOL	645429	017441	FREDERICK SHARP	1,810.20
09/14/2022	POOL	645430	017517	SOFT BRAKE CO INC	146.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/14/2022	POOL	645431	017518	ZABELLI FIREWORKS MANUFACTURING CO	27,000.00
09/14/2022	POOL	645432	017521	POLAR ICE COMPANY	351.70
09/14/2022	POOL	645433	017524	BERNADETTE KATHRYN AND THE LONELY	1,000.00
09/14/2022	POOL	645434	017528	WOLVERINE HARLEY-DAVIDSON INC	2,080.85
09/14/2022	POOL	645435	017550	RICHARD CERVENAK	9,820.00
09/14/2022	POOL	645436	017676	NATIONSTAR MTG LLC DBA MR COOPER	4,077.62
09/14/2022	POOL	645437	017689	TARA PITTMAN	626.19
09/14/2022	POOL	645438	017698	DORSEY EMERGENCY MEDICAL ACADEMY	384.00
09/14/2022	POOL	645439	017702	NONA AGENCY LLC	389.00
09/14/2022	POOL	645440	017777	SULTANA CHOWDHURY	75.00
09/14/2022	POOL	645441	017832	G & S PROPERTY SERVICES	2,026.00
09/14/2022	POOL	645442	017847	LANZO CONSTRUCTION COMPANY	192,719.00
09/14/2022	POOL	645443	017848	KNUST SAWMILLING LLC	480.00
09/14/2022	POOL	645444	017863	S A TORELLO INC	18,416.54
09/14/2022	POOL	645445	017878	TELESTREAM LLC	529.00
09/14/2022	POOL	645446	017934	TRACE ANALYTICAL LABORATORIES INC	382.50
09/14/2022	POOL	645447	017936	GLOBAL SURVEILLANCE SYSTEM INC	1,830.00
09/14/2022	POOL	645448	017962	PROFESSIONAL SERVICE INDUSTRIES INC	2,189.00
09/14/2022	POOL	645449	017963	G2 CONSULTING GROUP LLC	28,787.57
09/14/2022	POOL	645450	017977	MATTSON BEGLEY CO LLC	7,268.30
09/14/2022	POOL	645451	017992	BENJAMIN G BAIR	112.50
09/14/2022	POOL	645452	017996	AHS RESCUE LLC	8,762.54
09/14/2022	POOL	645453	018001	AMERICAN PEST CONTROL INC	33.00
09/14/2022	POOL	645454	018004	BRYAN CLOR	155.00
09/14/2022	POOL	645455	018014	TEDESCO BUILDING SERVICES INC	5,885.62
09/14/2022	POOL	645456	018038	RON GAYTA	149.90
09/14/2022	POOL	645457	018051	OGDEN & ASSOCIATES PLLC	355.00
09/14/2022	POOL	645458	018061	ANIMAL HOUSE PET SERVICES	250.00
09/14/2022	POOL	645459	018078	METCOM INC	3,648.42
09/14/2022	POOL	645460	018088	COMCAST	12,600.00
09/14/2022	POOL	645461	018144	HENRY FORD MACOMB HOSP	252.00
09/14/2022	POOL	645462	018145	UNITED AUTO PARTS	451.41
09/14/2022	POOL	645463	018155	KIMBERLY MILLER	179.63
09/14/2022	POOL	645464	018157	PAUL JERZY	75.00
09/14/2022	POOL	645465	018158	ANTHONY T SIERACKI JR	75.00
09/14/2022	POOL	645466	018159	CHARLES L PERRY	75.00
09/14/2022	POOL	645467	018185	G & E ARCHITECTURAL PRODUCTS LLC	155.00
09/14/2022	POOL	645468	018217	LAWSON PRODUCTS INC	521.44
09/14/2022	POOL	645469	018237	VIC BOND SALES INC	1,726.91
09/14/2022	POOL	645470	018239	QUALIFIED CONSTRUCTION CORPORATION	26,554.50
09/14/2022	POOL	645471	018244	JOHNSON CONTROLS FIRE PROTECTION LP	420.00
09/14/2022	POOL	645472	018288	GREAT LAKES CONTRACTING SOLUTIONS	12,600.00
09/14/2022	POOL	645473	018311	ARBRE CROCHE CULTURAL RESOURCES LLC	1,850.00
09/14/2022	POOL	645474	018320	ROYALTY LOCK & KEY INC	88.43
09/14/2022	POOL	645475	018321	SENTRY LOCKSMITH & DOOR SERVICE INC	225.00
09/14/2022	POOL	645476	018329	RPM	992.24
09/14/2022	POOL	645477	018331	AXON ENTERPRISES INC	678,206.85
09/14/2022	POOL	645478	018336	COMMERCIAL CONTRACTING CORPORATION	2,041,998.00
09/14/2022	POOL	645479	018339	TK ELEVATOR CORPORATION	12,268.92
09/14/2022	POOL	645480	018340	DENIS LEDUC	846.64
09/14/2022	POOL	645481	018342	MACQUEEN EQUIPMENT LLC	6,227.65
09/14/2022	POOL	645482	018351	ALBERT M SOPHIEA P.C.	2,280.00
09/14/2022	POOL	645483	018361	JERRY WEIMER CONSULTING LLC	5,375.00
09/14/2022	POOL	645484	018366	SHELBY GENERATOR INC	1,374.98
09/14/2022	POOL	645485	018368	MERLE BONIECKI	75.00
09/14/2022	POOL	645486	018392	TANIA GHANEM	272.32
09/14/2022	POOL	645487	018412	WILLIAM G CLIFT	75.00
09/14/2022	POOL	645488	018437	SILVERSTONE PROPERTY MANAGEMENT	9,615.00
09/14/2022	POOL	645489	018442	SKIP PRINTING COMPANY	550.00
09/14/2022	POOL	645490	018444	FLAGSTAR BANK	2,371.32
09/14/2022	POOL	645491	018457	SANDRA C DICKSON	400.00
09/14/2022	POOL	645492	018467	GALLS LLC	14,570.97
09/14/2022	POOL	645493	018472	MD MOAZZEM HOSSAIN	1,450.00
09/14/2022	POOL	645494	018487	SPONSORSHIP SOLUTIONS LLC	600.00
09/14/2022	POOL	645495	018489	CAROLE ANN MURRAY	1,787.50
09/14/2022	POOL	645496	018498	LINDE GAS & EQUIPMENT INC	90.48
09/14/2022	POOL	645497	018526	SHORES DATA	230.00
09/14/2022	POOL	645498	018532	MICHELLE TUTT	75.00
09/14/2022	POOL	645499	018539	CC SHADYLANE PROPERTY LLC	1,625.00
09/14/2022	POOL	645500	018541	MAHMUDA MOURI	75.00
09/14/2022	POOL	645501	018550	VTP KINGS POINTE LLC	923.00
09/14/2022	POOL	645502	018568	APPLIANCE REPAIR USA LLC	90.00
09/14/2022	POOL	645503	018604	LORI A GENTNER	972.00
09/14/2022	POOL	645504	018605	NORTH AMERICAN CONSTRUCTION	11,101.00
09/14/2022	POOL	645505	018607	TURNER SANITATION INC	2,665.00
09/14/2022	POOL	645506	018627	MARK GORBETT	621.00
09/14/2022	POOL	645507	018660	ANDREW A BENIGNA DVM	195.00
09/14/2022	POOL	645508	018689	PREMIER GROUP ASSOCIATES LC	8,100.00
09/14/2022	POOL	645509	018709	CONTI LLC	11,219.00
09/14/2022	POOL	645510	018726	HUMANE SOCIETY OF MACOMB	1,728.00
09/14/2022	POOL	645511	018734	MEGAN LESLIE NICHOLAS	352.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/14/2022	POOL	645512	018736	ODP BUSINESS SOLUTIONS LLC	12,846.78
09/14/2022	POOL	645513	018774	RENTAL MANAGEMENT ONE LLC	2,882.00
09/14/2022	POOL	645514	018787	DAVID A SOPHIEA	75.00
09/14/2022	POOL	645515	018791	NAPLES REAL ESTATE LLC	5,129.00
09/14/2022	POOL	645516	018794	KOZAKS MR MUFFLER-STERLING HEIGHTS	604.69
09/14/2022	POOL	645517	018802	MARK R CARNEY	110.00
09/14/2022	POOL	645518	018806	MEMORIES BY RIVERA LLC	3,275.00
09/14/2022	POOL	645519	018828	TROST IRRIGATION, INC	2,250.50
09/14/2022	POOL	645520	018829	GILBERT'S PRO HARDWARE, INC	834.98
09/14/2022	POOL	645521	018836	GLENDALE PARADE STORE LLC	2,491.40
09/14/2022	POOL	645522	018841	BLUEPEARL OPERATIONS LLC	155.70
09/14/2022	POOL	645523	018842	ANTHONY ASGARALLY	808.00
09/14/2022	POOL	645524	018843	BEST ASPHALT INC	278,742.29
09/14/2022	POOL	645525	018846	SHARE CORPORATION	467.75
09/14/2022	POOL	645526	018847	DOGWOOD VETERINARY REFERRAL CENTER	435.00
09/14/2022	POOL	645527	018847	DOGWOOD VETERINARY REFERRAL CENTER	2,319.00
09/14/2022	POOL	645528	018855	JOHN ZISKE	634.00
09/14/2022	POOL	645529	018860	PARTY DREAMS RENTAL INC	2,409.20
09/14/2022	POOL	645530	018863	VIRTUAL ACADEMY	10,755.00
09/14/2022	POOL	645531	018865	SPINS BOWL STERLING HEIGHTS LLC	25.00
09/14/2022	POOL	645532	018868	DELWAR HUSSAIN ANSAR	75.00
09/14/2022	POOL	645533	018870	OUT OF THE BOX ENTERPRISES LLC	59,482.92
09/14/2022	POOL	645534	018871	NAZMUL ISLAM	2,100.00
09/14/2022	POOL	645535	018872	MCD REAL ESTATE DIVISION LLC	3,800.00
09/14/2022	POOL	645536	018873	RED LEAF ENTERPRISES LLP	6,000.00
09/14/2022	POOL	645537	018874	EXCELLENT PROPERTY MANAGEMENT LLC	1,800.00
09/14/2022	POOL	645538	018875	MOTOR CITY OZ HOLDINGS LLC	1,395.00
09/14/2022	POOL	645539	018876	WEST BRANCH DISTRICT LIBRARY	25.00
09/14/2022	POOL	645540	018878	LOANCARE	3,153.32
09/14/2022	POOL	645541	018879	SYED KADRY	6,000.00
09/14/2022	POOL	645542	018884	NICHOLAS A MEYER	592.00
09/14/2022	POOL	645543	018885	BRADLEY BARTZ	25.00
09/14/2022	POOL	645544	018886	HOPE M MARKOWITZ	260.50
09/14/2022	POOL	645545	070313	MARK O'KRAY	400.68
09/14/2022	POOL	645546	070365	WILLIAM REICHLING	84.99
09/14/2022	POOL	645547	070388	JEFFREY STIEBER	161.12
09/14/2022	POOL	645548	070458	BRIAN PRICE	87.99
09/14/2022	POOL	645549	070500	JEFFREY KONWINSKI	116.58
09/14/2022	POOL	645550	070506	ZACHERY LEMOND	296.66
09/14/2022	POOL	645551	070516	JIMMY RODRIGUEZ	506.82
09/14/2022	POOL	645552	070518	GUY ANGELOUCCI	489.72
09/14/2022	POOL	645553	076122	DAVID J BUCKNAVICH	198.00
09/14/2022	POOL	645554	076218	DIANE L BUCKNAVICH	306.00
09/14/2022	POOL	645555	080000	LOCAL 412	2,366.96
09/14/2022	POOL	645556	080005	FOP LODGE 124	3,195.00
09/14/2022	POOL	645557	080006	INT ASSOC OF FIREFIGHTERS	13,081.02
09/14/2022	POOL	645558	080007	WARREN FIRE FIGHTER FUND	2,560.00
09/14/2022	POOL	645559	080043	INT ASSOC OF FIREFIGHTERS	2,420.00
09/14/2022	POOL	645560	080220	WARREN SUPERVISORS	2,231.00
09/14/2022	POOL	645561	099998	SUSAN GALLAGHER	96.75
09/14/2022	POOL	645562	099998	WALL BAR LLC	11,574.03
09/14/2022	POOL	645563	099998	JUDITH SMITH	1,023.61
09/14/2022	POOL	645564	099998	KAREN BATTANI	16.40
09/14/2022	POOL	645565	099998	MARK BLAIR	30.80
09/14/2022	POOL	645566	099998	CRAIG BROWNLEE	17.20
09/14/2022	POOL	645567	099998	SARAH CHAPMAN	16.80
09/14/2022	POOL	645568	099998	JOSEPH CONKLIN	16.20
09/14/2022	POOL	645569	099998	PAMELA DEMONACO	31.20
09/14/2022	POOL	645570	099998	ANDREW FOLEY	32.40
09/14/2022	POOL	645571	099998	ALYSSA HOLUPKO	30.40
09/14/2022	POOL	645572	099998	GREGORY JAKE	17.00
09/14/2022	POOL	645573	099998	PAMELA MAHLMEISTER	15.80
09/14/2022	POOL	645574	099998	DANIEL MCGLYNN	30.60
09/14/2022	POOL	645575	099998	MARY MIETLING	15.80
09/14/2022	POOL	645576	099998	MICHAEL MURPHY	15.80
09/14/2022	POOL	645577	099998	ELVIS PEDIC	16.60
09/14/2022	POOL	645578	099998	KAREN RAINEY	17.20
09/14/2022	POOL	645579	099998	ARIAN SALAJ	16.40
09/14/2022	POOL	645580	099998	STEPHEN TENO	16.00
09/14/2022	POOL	645581	099998	DEBRA VERELLEN	31.60
09/14/2022	POOL	645582	099998	MAKAYLA WESTBERG	16.00
09/14/2022	POOL	645583	099998	LANCE YOURDAN	31.80
09/14/2022	POOL	645584	099998	WELLS FARGO REAL ESTATE TAX SERVICE	1,981.29
09/14/2022	POOL	645585	099998	KAREN & JAMES DANIEL	10.00
09/14/2022	POOL	645586	099998	THE MENTOR NETWORK	4,455.38
09/14/2022	POOL	645587	099998	MORTGAGE SERVICING MSGCU	1,901.16
09/14/2022	POOL	645588	099998	ELEMENT MATERIALS TECHNOLOGY	7,633.82
09/14/2022	POOL	645589	099998	PENNYMAC LOAN SERVICES LLC	1,284.63
09/14/2022	POOL	645590	099998	ELIZABETH BROWN	52.61
09/14/2022	POOL	645591	099998	TITLE ONE INC	1,612.01
09/14/2022	POOL	645592	099998	CAPITAL TITLE	1,970.65



Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/14/2022	POOL	645593	099998	LERETA LLC	2,068.99
09/14/2022	POOL	645594	099998	CALIBER HOME LOANS C/O CORELOGIC	1,200.63
09/14/2022	POOL	645595	099998	PAUL RAKOWSKI	102.31
09/14/2022	POOL	645596	099998	LIBERTY TITLE AGENCY	2,286.01
09/14/2022	POOL	645597	099998	COLD RIVER LAND - PROPERTY TAX	103.13
09/14/2022	POOL	645598	099998	COLD RIVER LAND - PROPERTY TAX	103.13
09/14/2022	POOL	645599	099998	COLD RIVER LAND - PROPERTY TAX	116.41
09/14/2022	POOL	645600	099998	COLD RIVER LAND - PROPERTY TAX	103.13
09/14/2022	POOL	645601	099998	COLD RIVER LAND - PROPERTY TAX	215.00
09/14/2022	POOL	645602	099998	ATA NATIONAL TITLE	1,171.46
09/14/2022	POOL	645603	099998	ALLEGIANCE TITLE	2,567.68
09/14/2022	POOL	645604	099998	PHH MORTGAGE SERVICES	361.46
09/14/2022	POOL	645605	099998	ALLIANCE TITLE	1,126.99
09/14/2022	POOL	645606	099998	BEST HOMES TITLE	1,741.91
09/14/2022	POOL	645607	099998	SERVICE ONE TITLE	1,163.54
09/14/2022	POOL	645608	099998	MIDLAND LOAN SERVICES	1,776.74
09/14/2022	POOL	645609	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
09/14/2022	POOL	645610	099998	GEROLYN GELIDO	120.00
09/14/2022	POOL	645611	099998	FRANK KHAMIS	9,457.66
09/14/2022	POOL	645612	099998	JAMES HUNTER	66.32
09/14/2022	POOL	645613	099998	THANH VAN	6,478.31
09/14/2022	POOL	645614	099998	BRIDGET HAMED	876.65
09/14/2022	POOL	645615	099998	WARREN ESTATES	500.00
09/14/2022	POOL	645616	099998	PATRICE WILLIAMS	12,746.00
09/14/2022	POOL	645617	099998	CLINE HOMES, LLC	4,590.74
09/14/2022	POOL	645618	099998	PATRICK UNZICKER	25,000.00
09/14/2022	POOL	645619	099998	PATRICK UNZICKER	34,000.00
09/14/2022	POOL	645620	099998	PATRICK UNZICKER	127,000.00
09/14/2022	POOL	645621	099998	PATRICK UNZICKER	20,000.00
09/14/2022	POOL	645622	099998	PATRICK UNZICKER	25,000.00
09/14/2022	POOL	645623	099998	RICHARD GIETZEN	812.00
09/14/2022	POOL	645624	099998	HOWARD STOHLMAN	780.00
09/14/2022	POOL	645625	099998	DAWN WALTON	378.67
09/14/2022	POOL	645626	099998	FLAME FURNACE CO	192.00
09/14/2022	POOL	645627	099998	ANDY'S STATEWIDE HTG & CLG	164.00
09/14/2022	POOL	645628	099998	DON'S ELECTRICAL SERVICE, INC	128.00
09/14/2022	POOL	645629	099998	RANDAZZO MECHANICAL HTG & CLG	128.00
09/14/2022	POOL	645630	099998	ARIF SHAKUA	64.00
09/14/2022	POOL	645631	099998	BUDGET ELECTRIC INC	100.00
09/14/2022	POOL	645632	099998	RANDAZZO MECHANICAL HTG & CLG	192.00
09/14/2022	POOL	645633	099998	KRUEGER HEATING & AIR CONDITIONING	20.00
09/14/2022	POOL	645634	099998	BISON PLUMBING INC	64.00
09/14/2022	POOL	645635	099998	WALLSIDE WINDOWS	96.00
09/14/2022	POOL	645636	099998	POOL BUSTERS INC	200.00
09/14/2022	POOL	645637	099998	HOOVER ELECTRIC	128.00
09/14/2022	POOL	645638	099998	THE FENCE DEPOT	20.00
09/14/2022	POOL	645639	099998	RAAD JARBO	100,648.28
09/14/2022	POOL	645640	099998	MACOMB COUNTY COMMUNITY	9,100.00
09/14/2022	POOL	645641	099998	RPM METRO DETROIT	389.59
09/14/2022	POOL	645642	099998	ESTATE OF BRUCE ELLIS	536.00
09/14/2022	POOL	645643	099998	PETRA TITLE AGENCY	20.38

POOL TOTALS:

Total of 534 Checks:	9,358,969.16
Less 1 Void Checks:	605.00
Total of 533 Disbursements:	9,358,364.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 645124 TOTAL FOR FUND 101:			<u>256.14</u>
09/01/2022	POOL	645149#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,504.49
09/01/2022	POOL	645150#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	577.31
09/01/2022	POOL	645151#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
09/14/2022	POOL	645154#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	7.50
				CLOTHING ALLOWANCE	20286	0000	58.50
				CLOTHING ALLOWANCE	20286	0000	79.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	55.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CHECK POOL 645154 TOTAL FOR FUND 101:			<u>937.88</u>
09/14/2022	POOL	645158	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	124.95
				CLOTHING ALLOWANCE	20286	0000	149.95
				CHECK POOL 645158 TOTAL FOR FUND 101:			<u>274.90</u>
09/14/2022	POOL	645179	RED WING SHOES	CLOTHING ALLOWANCE	20285	0000	209.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	314.99
				CLOTHING ALLOWANCE	20286	0000	35.99
				CHECK POOL 645179 TOTAL FOR FUND 101:			<u>560.35</u>
09/14/2022	POOL	645244	CONTRACTORS CLOTHING CO	CLOTHING ALLOWANCE	20281	0000	19.99
				CLOTHING ALLOWANCE	20281	0000	39.99
				CLOTHING ALLOWANCE	20281	0000	29.99
				CLOTHING ALLOWANCE	20281	0000	39.99
				CLOTHING ALLOWANCE	20281	0000	14.99
				CLOTHING ALLOWANCE	20281	0000	49.99
				CLOTHING ALLOWANCE	20281	0000	39.00
				CLOTHING ALLOWANCE	20283	0000	58.49
				CHECK POOL 645244 TOTAL FOR FUND 101:			<u>292.43</u>
09/14/2022	POOL	645254	3M	OPERATING SUPPLY	10900	0000	660.00
				OPERATING SUPPLY	10900	0000	1,356.01
				CREDIT MEMO	10900	0000	(150.00)
				CHECK POOL 645254 TOTAL FOR FUND 101:			<u>1,866.01</u>
09/14/2022	POOL	645308	HERITAGE BRICK & MARBLE	BRICKS/PAVERS	20213	0000	59.66
09/14/2022	POOL	645318#	DIGIGRAPHX	CLOTHING ALLOWANCE	20284	0000	119.00
				CLOTHING ALLOWANCE	20284	0000	51.00
				CLOTHING ALLOWANCE	20284	0000	68.00
				CLOTHING ALLOWANCE	20284	0000	15.83
				CHECK POOL 645318 TOTAL FOR FUND 101:			<u>253.83</u>
09/14/2022	POOL	645319*#	LANDSCAPE SERVICE INC	VETERANS MEMORIAL PLANTS	20213	0000	2,918.00
09/14/2022	POOL	645324*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	40,721.34
				GASOLINE	10702	0000	39,812.75
				CREDIT MEMO	10702	0000	(40,721.34)
				CHECK POOL 645324 TOTAL FOR FUND 101:			<u>39,812.75</u>
09/14/2022	POOL	645349	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	12,756.89



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/14/2022	POOL	645357	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	66.50
				CLOTHING ALLOWANCE	20286	0000	24.50
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	5.00
				CLOTHING ALLOWANCE	20286	0000	7.99
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	3.50
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	16.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	29.50
				CLOTHING ALLOWANCE	20286	0000	119.96
				CLOTHING ALLOWANCE	20286	0000	58.00
				CLOTHING ALLOWANCE	20286	0000	165.00
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	95.98
				CLOTHING ALLOWANCE	20286	0000	145.00
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	13.00
				CLOTHING ALLOWANCE	20286	0000	119.96
				CLOTHING ALLOWANCE	20286	0000	79.50
				CLOTHING ALLOWANCE	20286	0000	29.50
				CLOTHING ALLOWANCE	20286	0000	8.99
				CLOTHING ALLOWANCE	20286	0000	7.99
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	180.00
				CLOTHING ALLOWANCE	20286	0000	12.50
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	5.00
				CLOTHING ALLOWANCE	20286	0000	29.99
				CHECK POOL 645357 TOTAL FOR FUND 101:			<u>1,602.79</u>
09/14/2022	POOL	645492#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	660.00
				CLOTHING ALLOWANCE	20289	0000	110.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	38.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	79.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	266.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	42.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	14.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	67.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	138.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	58.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	248.00
				CLOTHING ALLOWANCE	20289	0000	40.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	144.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	290.00
				CLOTHING ALLOWANCE	20289	0000	625.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	82.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	35.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	153.00
				CLOTHING ALLOWANCE	20289	0000	47.00
				CLOTHING ALLOWANCE	20289	0000	63.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	98.00
				CLOTHING ALLOWANCE	20289	0000	73.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	24.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	116.00
				CLOTHING ALLOWANCE	20289	0000	116.00
				CLOTHING ALLOWANCE	20289	0000	48.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	117.50
				CLOTHING ALLOWANCE	20289	0000	34.00
				CLOTHING ALLOWANCE	20289	0000	84.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	64.00
				CLOTHING ALLOWANCE	20289	0000	428.00
				CLOTHING ALLOWANCE	20289	0000	82.00
				CLOTHING ALLOWANCE	20289	0000	116.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	114.00
				CLOTHING ALLOWANCE	20289	0000	113.00
				CLOTHING ALLOWANCE	20289	0000	114.00
				CLOTHING ALLOWANCE	20289	0000	36.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	132.00
				CLOTHING ALLOWANCE	20289	0000	225.00
				CLOTHING ALLOWANCE	20289	0000	15.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	236.00
				CLOTHING ALLOWANCE	20289	0000	126.00
				CLOTHING ALLOWANCE	20289	0000	27.00
				CLOTHING ALLOWANCE	20289	0000	183.00
				CLOTHING ALLOWANCE	20289	0000	261.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	323.87
				CLOTHING ALLOWANCE	20289	0000	205.00
				CLOTHING ALLOWANCE	20289	0000	21.00
				CLOTHING ALLOWANCE	20289	0000	305.00
				CLOTHING ALLOWANCE	20291	0000	77.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20291	0000	185.00
				CHECK POOL 645492 TOTAL FOR FUND 101:			<u>9,673.37</u>
09/14/2022	POOL	645545	MARK O'KRAY	PLAINCLOTHES	20289	0000	400.68
09/14/2022	POOL	645546	WILLIAM REICHLING	PLAINCLOTHES EXPENDITURES	20289	0000	84.99
09/14/2022	POOL	645547	JEFFREY STIEBER	PLAINCLOTHES	20289	0000	161.12
09/14/2022	POOL	645548	BRIAN PRICE	PLAINCLOTHES EXPENDITURES	20289	0000	87.99
09/14/2022	POOL	645549	JEFFREY KONWINSKI	PLAINCLOTHES	20289	0000	116.58
09/14/2022	POOL	645550	ZACHERY LEMOND	PLAINCLOTHES EXPENDITURES	20289	0000	296.66
09/14/2022	POOL	645552	GUY ANGELUCCI	UNIFORM EXPENDITURES	20289	0000	489.72
09/14/2022	POOL	645585	KAREN & JAMES DANIEL	OVERPAYMENT	27500	0000	10.00
09/14/2022	POOL	645586	THE MENTOR NETWORK	OVERPAYMENT	27500	0000	4,455.38
09/14/2022	POOL	645587	MORTGAGE SERVICING MSGCU	OVERPAYMENT	27500	0000	1,901.16
09/14/2022	POOL	645588	ELEMENT MATERIALS TECHNOLOGY	OVERPAYMENT	27500	0000	7,633.82
09/14/2022	POOL	645589	PENNYMAC LOAN SERVICES LLC	OVERPAYMENT	27500	0000	1,284.63
09/14/2022	POOL	645590	ELIZABETH BROWN	OVERPAYMENT	27500	0000	52.61
09/14/2022	POOL	645591	TITLE ONE INC	OVERPAYMENT	27500	0000	1,612.01
09/14/2022	POOL	645592	CAPITAL TITLE	OVERPAYMENT	27500	0000	1,970.65
09/14/2022	POOL	645593	LERETA LLC	OVERPAYMENT	27500	0000	2,068.99
09/14/2022	POOL	645594	CALIBER HOME LOANS C/O CORELOGIC	OVERPAYMENT	27500	0000	1,200.63
09/14/2022	POOL	645595	PAUL RAKOWSKI	OVERPAYMENT	27500	0000	102.31
09/14/2022	POOL	645596	LIBERTY TITLE AGENCY	OVERPAYMENT	27500	0000	2,286.01
09/14/2022	POOL	645597	COLD RIVER LAND - PROPERTY TAX	OVERPAYMENT	27500	0000	103.13
09/14/2022	POOL	645598	COLD RIVER LAND - PROPERTY TAX	OVERPAYMENT	27500	0000	103.13
09/14/2022	POOL	645599	COLD RIVER LAND - PROPERTY TAX	OVERPAYMENT	27500	0000	116.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/14/2022	POOL	645600	COLD RIVER LAND - PROPERTY TAX	OVERPAYMENT	27500	0000	103.13
09/14/2022	POOL	645601	COLD RIVER LAND - PROPERTY TAX	OVERPAYMENT	27500	0000	215.00
09/14/2022	POOL	645602	ATA NATIONAL TITLE	OVERPAYMENT	27500	0000	1,171.46
09/14/2022	POOL	645603	ALLEGIANCE TITLE	OVERPAYMENT	27500	0000	2,567.68
09/14/2022	POOL	645604	PHH MORTGAGE SERVICES	OVERPAYMENT	27500	0000	361.46
09/14/2022	POOL	645605	ALLIANCE TITLE	OVERPAYMENT	27500	0000	1,126.99
09/14/2022	POOL	645606	BEST HOMES TITLE	OVERPAYMENT	27500	0000	1,741.91
09/14/2022	POOL	645607	SERVICE ONE TITLE	OVERPAYMENT	27500	0000	1,163.54
09/14/2022	POOL	645608	MIDLAND LOAN SERVICES	OVERPAYMENT	27500	0000	1,776.74
Total for department 0000:							111,333.82
Department: 0080 REVENUES							
08/18/2022	POOL	645117	KARA HARBOUR	REIMBURSEMENT	48500	0080	3,732.90
09/14/2022	POOL	645246	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	220.00
09/14/2022	POOL	645360	JOSEPH SCHEHR	REIMBURSEMENT	67900	0080	57.30
09/14/2022	POOL	645626	FLAME FURNACE CO	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
CHECK POOL 645626 TOTAL FOR FUND 101:							192.00
09/14/2022	POOL	645627	ANDY'S STATEWIDE HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	82.00
				ELEC/MECH PERMIT REFUND	47900	0080	82.00
CHECK POOL 645627 TOTAL FOR FUND 101:							164.00
09/14/2022	POOL	645628	DON'S ELECTRICAL SERVICE, INC	ELEC/MECH PERMIT REFUND	47600	0080	64.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
CHECK POOL 645628 TOTAL FOR FUND 101:							128.00
09/14/2022	POOL	645629	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	64.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 645629 TOTAL FOR FUND 101:			<u>128.00</u>
09/14/2022	POOL	645630	ARIF SHAKUA	MECHANICAL PERMIT REFUND	47600	0080	64.00
09/14/2022	POOL	645631	BUDGET ELECTRIC INC	ELECTRICAL PERMIT REFUND	47900	0080	100.00
09/14/2022	POOL	645632	RANDAZZO MECHANICAL HTG & CLG	ELEC/MECH PERMIT REFUND	47600	0080	128.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 645632 TOTAL FOR FUND 101:			<u>192.00</u>
09/14/2022	POOL	645633	KRUEGER HEATING & AIR CONDITIONING	MECHANICAL PERMIT REFUND	47600	0080	20.00
09/14/2022	POOL	645634	BISON PLUMBING INC	PLUMBING PERMIT REFUND	48100	0080	64.00
09/14/2022	POOL	645635	WALLSIDE WINDOWS	BLDG PERMIT/ZONING FEE REFUND	47800	0080	64.00
				BLDG PERMIT/ZONING FEE REFUND	48600	0080	32.00
				CHECK POOL 645635 TOTAL FOR FUND 101:			<u>96.00</u>
09/14/2022	POOL	645636	POOL BUSTERS INC	DEMOLITION PERMIT REFUND	48700	0080	200.00
09/14/2022	POOL	645637	HOOVER ELECTRIC	ELEC/MECH PERMIT REFUND	47600	0080	64.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
				CHECK POOL 645637 TOTAL FOR FUND 101:			<u>128.00</u>
09/14/2022	POOL	645638	THE FENCE DEPOT	OTHER PERMIT REFUND	48500	0080	20.00
				Total for department 0080:			5,506.20
Department: 1101 COUNCIL							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	42.39
				Total for department 1101:			725.43
Department: 1136 37TH DISTRICT COURT							
08/18/2022	POOL	645112*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	136.88

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,181.56
09/01/2022	POOL	645135*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	8,348.52
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,048.51
09/14/2022	POOL	645160#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	70.45
09/14/2022	POOL	645174	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	823.00
09/14/2022	POOL	645257	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	200.00
09/14/2022	POOL	645266	AMERI TIME LLC	OFFICE SUPPLY	72700	1136	36.00
				OFFICE SUPPLY	72700	1136	15.85
				CHECK POOL 645266 TOTAL FOR FUND 101:			<u>51.85</u>
09/14/2022	POOL	645281	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	500.00
09/14/2022	POOL	645285#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1136	33.68
				OFFICE SUPPLY	72700	1136	209.20
				CHECK POOL 645285 TOTAL FOR FUND 101:			<u>242.88</u>
09/14/2022	POOL	645286	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	788.16
				VISITING JUDGE	80103	1136	412.72
				CHECK POOL 645286 TOTAL FOR FUND 101:			<u>1,200.88</u>
09/14/2022	POOL	645303	SUSAN SCHAFFER	MILEAGE	86100	1136	7.02
				MILEAGE	86100	1136	21.06
				CHECK POOL 645303 TOTAL FOR FUND 101:			<u>28.08</u>

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/14/2022	POOL	645313	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
				DOCUMENT SHREDDING	80100	1136	95.00
				CHECK POOL 645313 TOTAL FOR FUND 101:			<u>179.00</u>
09/14/2022	POOL	645315	THEODORE A METRY	VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	500.00
				CHECK POOL 645315 TOTAL FOR FUND 101:			<u>750.00</u>
09/14/2022	POOL	645326	THOMAS BROOKOVER	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	200.00
				CHECK POOL 645326 TOTAL FOR FUND 101:			<u>600.00</u>
09/14/2022	POOL	645332	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	552.49
				VISITING JUDGE	80103	1136	284.99
				CHECK POOL 645332 TOTAL FOR FUND 101:			<u>837.48</u>
09/14/2022	POOL	645333	DONNA CILLUFFO	TRAVEL EXPENSE	82244	1136	547.37
09/14/2022	POOL	645361	SHEILA A MILLER	VISITING JUDGE	80103	1136	200.00
09/14/2022	POOL	645362	SHEILA A MILLER	VISITING JUDGE	80103	1136	800.00
09/14/2022	POOL	645383	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	18.19
09/14/2022	POOL	645384	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	230.42
				INTERPRETING SERVICE	80100	1136	246.25
				CHECK POOL 645384 TOTAL FOR FUND 101:			<u>476.67</u>
09/14/2022	POOL	645386	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82244	1136	11,523.00
09/14/2022	POOL	645402	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	160.00
				CHECK POOL 645402 TOTAL FOR FUND 101:			<u>320.00</u>
09/14/2022	POOL	645406#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	387.13
				INTERPRETING SERVICE	80100	1136	406.13



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
CHECK POOL 645406 TOTAL FOR FUND 101:							793.26
09/14/2022	POOL	645415	STEPHEN C COOPER	VISITING JUDGE	80103	1136	221.73
09/14/2022	POOL	645419	CARL F JARBOE	VISITING JUDGE	80103	1136	535.00
09/14/2022	POOL	645437	TARA PITTMAN	TRAVEL EXPENSE	82244	1136	626.19
09/14/2022	POOL	645439	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	389.00
09/14/2022	POOL	645459#	METCOM INC	COURT FORMS	72700	1136	247.63
				COURT FORMS	72700	1136	91.86
				COURT FORMS	72700	1136	1,466.64
				COURT FORMS	72700	1136	1,628.43
				COURT FORMS	72700	1136	66.86
CHECK POOL 645459 TOTAL FOR FUND 101:							3,501.42
09/14/2022	POOL	645475	SENTRY LOCKSMITH & DOOR SERVICE INC	SAFE SERVICE	80100	1136	225.00
09/14/2022	POOL	645480	DENIS LEDUC	VISITING JUDGE	80103	1136	846.64
09/14/2022	POOL	645482	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
CHECK POOL 645482 TOTAL FOR FUND 101:							2,280.00
09/14/2022	POOL	645486	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	272.32
09/14/2022	POOL	645503	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	346.50
				CONTRACTUAL SERVICES	74006	1136	486.00
				CONTRACTUAL SERVICES	74006	1136	139.50
CHECK POOL 645503 TOTAL FOR FUND 101:							972.00
09/14/2022	POOL	645511	MEGAN LESLIE NICHOLAS	CONTRACTUAL SERVICES	74006	1136	352.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	37.18
				OFFICE SUPPLY	72700	1136	261.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	152.42
				OFFICE SUPPLY	72700	1136	154.97
				OFFICE SUPPLY	72700	1136	20.69
				OFFICE SUPPLY	72700	1136	43.99
				OFFICE SUPPLY	72700	1136	4.13
				OFFICE SUPPLY	72700	1136	360.26
				OFFICE SUPPLY	72700	1136	469.64
				OFFICE SUPPLY	72700	1136	18.59
				OFFICE SUPPLY	72700	1136	16.03
				OFFICE SUPPLY	72700	1136	116.59
				OFFICE SUPPLY	72700	1136	54.30
				OFFICE SUPPLY	72700	1136	8.49
				OFFICE SUPPLY	72700	1136	254.74
				CREDIT MEMO	72700	1136	(43.99)
				DRUG COURT OFFICE SUPPLIES	82210	1136	174.47
				DRUG COURT OFFICE SUPPLIES	82210	1136	60.97
				CHECK POOL 645512 TOTAL FOR FUND 101:			<u>2,165.40</u>
09/14/2022	POOL	645523	ANTHONY ASGARALLY	CONTRACTUAL SERVICES	74006	1136	320.00
				CONTRACTUAL SERVICES	74006	1136	488.00
				CHECK POOL 645523 TOTAL FOR FUND 101:			<u>808.00</u>
09/14/2022	POOL	645564	KAREN BATTANI	JURY DUTY	83500	1136	16.40
09/14/2022	POOL	645565	MARK BLAIR	JURY DUTY	83500	1136	30.80
09/14/2022	POOL	645566	CRAIG BROWNLEE	JURY DUTY	83500	1136	17.20
09/14/2022	POOL	645567	SARAH CHAPMAN	JURY DUTY	83500	1136	16.80
09/14/2022	POOL	645568	JOSEPH CONKLIN	JURY DUTY	83500	1136	16.20
09/14/2022	POOL	645569	PAMELA DEMONACO	JURY DUTY	83500	1136	31.20
09/14/2022	POOL	645570	ANDREW FOLEY	JURY DUTY	83500	1136	32.40
09/14/2022	POOL	645571	ALYSSA HOLUPKO	JURY DUTY	83500	1136	30.40
09/14/2022	POOL	645572	GREGORY JAKE	JURY DUTY	83500	1136	17.00
09/14/2022	POOL	645573	PAMELA MAHLMEISTER	JURY DUTY	83500	1136	15.80
09/14/2022	POOL	645574	DANIEL MCGLYNN	JURY DUTY	83500	1136	30.60
09/14/2022	POOL	645575	MARY MIETLING	JURY DUTY	83500	1136	15.80
09/14/2022	POOL	645576	MICHAEL MURPHY	JURY DUTY	83500	1136	15.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
09/14/2022	POOL	645577	ELVIS PEDIC	JURY DUTY	83500	1136	16.60
09/14/2022	POOL	645578	KAREN RAINEY	JURY DUTY	83500	1136	17.20
09/14/2022	POOL	645579	ARIAN SALAJ	JURY DUTY	83500	1136	16.40
09/14/2022	POOL	645580	STEPHEN TENO	JURY DUTY	83500	1136	16.00
09/14/2022	POOL	645581	DEBRA VERELLEN	JURY DUTY	83500	1136	31.60
09/14/2022	POOL	645582	MAKAYLA WESTBERG	JURY DUTY	83500	1136	16.00
09/14/2022	POOL	645583	LANCE YOURDAN	JURY DUTY	83500	1136	31.80
09/14/2022	POOL	645625	DAWN WALTON	TRAVEL EXPENSE	82244	1136	378.67
Total for department 1136:							47,132.38
Department: 1171 MAYOR							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	157.25
				OFFICE SUPPLY	72700	1171	18.77
				OFFICE SUPPLY	72700	1171	20.78
CHECK POOL 645512 TOTAL FOR FUND 101:							196.80
Total for department 1171:							452.94
Department: 1209 ASSESSING							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	183.74
Total for department 1209:							979.04
Department: 1210 LEGAL							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
09/01/2022	POOL	645141	COMERICA COMML CARD SRVC	E-FILING FEES			** VOIDED **
09/14/2022	POOL	645169	ICLE	BOOKS	95800	1210	108.50
09/14/2022	POOL	645200	MACOMB COUNTY BAR ASSOCIATION	MEMBERSHIP RENEWAL	95800	1210	125.00
09/14/2022	POOL	645489*#	SKIP PRINTING COMPANY	OFFICE SUPPLY	72700	1210	120.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	44.98
				OFFICE SUPPLY	72700	1210	10.39
				OFFICE SUPPLY	72700	1210	259.33
				OFFICE SUPPLY	72700	1210	12.99
				CHECK POOL 645512 TOTAL FOR FUND 101:			<u>327.69</u>
09/14/2022	POOL	645544	HOPE M MARKOWITZ	TRANSCRIPT	82600	1210	260.50
				Total for department 1210:			1,844.87
Department: 1215 CLERK							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1215	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
09/01/2022	POOL	645140	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	60.00
09/14/2022	POOL	645157*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	105.00
				LEGAL PUBLICATIONS	90000	1215	159.00
				LEGAL PUBLICATIONS	90000	1215	177.00
				CHECK POOL 645157 TOTAL FOR FUND 101:			<u>441.00</u>
09/14/2022	POOL	645178	PRINTING SYSTEMS INC	PRINTING	72700	1215	808.41
				PRINTING	72700	1215	964.41
				PRINTING	72700	1215	303.37
				PRINTING	72700	1215	675.38
				PRINTING	72700	1215	457.48
				PRINTING	72700	1215	151.09

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
				PRINTING	72700	1215	330.44
				PRINTING	80600	1215	100.58
				CHECK POOL 645178 TOTAL FOR FUND 101:			<u>3,791.16</u>
09/14/2022	POOL	645198	CITY OF WARREN	PETTY CASH	72700	1215	24.96
				PETTY CASH	80600	1215	27.79
				CHECK POOL 645198 TOTAL FOR FUND 101:			<u>52.75</u>
09/14/2022	POOL	645270	GRAPHIC SCIENCES INC	SCANNING	80100	1215	433.40
09/14/2022	POOL	645340	US POSTMASTER	PERMIT FEE	80200	1215	275.00
09/14/2022	POOL	645347#	D/A CENTRAL INC	CAMERA REPLACEMENT	80600	1215	3,651.84
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	31.76
				OFFICE SUPPLY	72700	1215	18.53
				OFFICE SUPPLY	72700	1215	28.85
				OFFICE SUPPLY	72700	1215	21.39
				ELECTION SUPPLY	80600	1215	47.32
				ELECTION SUPPLY	80600	1215	714.12
				ELECTION SUPPLY	80600	1215	203.74
				ELECTION SUPPLY	80600	1215	280.49
				CHECK POOL 645512 TOTAL FOR FUND 101:			<u>1,346.20</u>
09/14/2022	POOL	645609	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
				Total for department 1215:			<u>10,557.63</u>
Department: 1220 HUMAN RESOURCES							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	426.90
09/14/2022	POOL	645160#	DES MOINES STAMP MFG CO	SIGNATURE STAMPS	72700	1220	68.00
				SIGNATURE STAMPS	72700	1220	6.05
				CHECK POOL 645160 TOTAL FOR FUND 101:			<u>74.05</u>

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
09/14/2022	POOL	645422	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	750.00
09/14/2022	POOL	645429	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	1,690.00
				ORAL BOARD EXAMINER	80100	1220	120.20
				CHECK POOL 645429 TOTAL FOR FUND 101:			<u>1,810.20</u>
				Total for department 1220:			3,110.53
Department: 1223 CONTROLLER							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	512.28
09/14/2022	POOL	645368	MUNICIPAL ADVISORY	ANNUAL FEE	72700	1223	100.00
				Total for department 1223:			661.66
Department: 1237 CITY RETIREMENT							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	42.26
				TELEPHONE SERVICE	85300	1237	20.52
				CHECK POOL 645143 TOTAL FOR FUND 101:			<u>62.78</u>
09/01/2022	POOL	645148	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
09/01/2022	POOL	645149#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,557.72
09/01/2022	POOL	645150#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,786.72
09/01/2022	POOL	645151#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	161,054.60
09/01/2022	POOL	645152	LAWRENCE HENNI	MEDICARE REIMBURSEMENT	96910	1237	433.80
				MEDICARE REIMBURSEMENT	96910	1237	445.50
				MEDICARE REIMBURSEMENT	96910	1237	297.00
				CHECK POOL 645152 TOTAL FOR FUND 101:			<u>1,176.30</u>

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
Total for department 1237:							219,025.84
Department: 1238 POLICE & FIRE RETIREMENT							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	31.70
				TELEPHONE SERVICE	85300	1238	15.39
CHECK POOL 645143 TOTAL FOR FUND 101:							<u>47.09</u>
09/01/2022	POOL	645150#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	69,062.14
09/01/2022	POOL	645151#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	157,248.80
09/14/2022	POOL	645553	DAVID J BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	198.00
09/14/2022	POOL	645554	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	306.00
Total for department 1238:							227,032.79
Department: 1253 TREASURER							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	148.14
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	426.90
09/14/2022	POOL	645274	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
09/14/2022	POOL	645285#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	240.50
				OFFICE SUPPLY	72700	1253	740.00
CHECK POOL 645285 TOTAL FOR FUND 101:							<u>980.50</u>
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	235.31
				OFFICE SUPPLY	72700	1253	27.15
				OFFICE SUPPLY	72700	1253	13.58
				OFFICE SUPPLY	72700	1253	10.45
CHECK POOL 645512 TOTAL FOR FUND 101:							<u>286.49</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
Total for department 1253:							11,842.03
Department: 1258 INFORMATION SYSTEMS							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
09/14/2022	POOL	645242	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	877.50
09/14/2022	POOL	645284*#	GOV CONNECTION INC	HARDWARE	98001	1258	1,613.17
09/14/2022	POOL	645365*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
09/14/2022	POOL	645401	I.T. RIGHT	MAINTENANCE RENEWAL	80100	1258	535.00
				MAINTENANCE RENEWAL	80100	1258	535.00
CHECK POOL 645401 TOTAL FOR FUND 101:							<u>1,070.00</u>
09/14/2022	POOL	645460	COMCAST	INTERNET ACCESS	98001	1258	12,600.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	151.77
				OFFICE SUPPLY	74000	1258	19.48
				OFFICE SUPPLY	74000	1258	43.38
CHECK POOL 645512 TOTAL FOR FUND 101:							<u>214.63</u>
Total for department 1258:							17,801.44
Department: 1265 BUILDING MAINTENANCE							
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1265	27.71
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1265	296.28
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	939.18
09/14/2022	POOL	645166*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	234.14
				JANITORIAL SUPPLY	74000	1265	1,073.40
				JANITORIAL SUPPLY	74000	1265	2,044.60
				MAINTENANCE SUPPLY	77600	1265	134.10
CHECK POOL 645166 TOTAL FOR FUND 101:							<u>3,486.24</u>



09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
09/14/2022	POOL	645175	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	77600	1265	91.80
09/14/2022	POOL	645184#	STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES	77600	1265	558.50
09/14/2022	POOL	645255#	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	77600	1265	289.92
				EQUIPMENT MAINTENANCE	77600	1265	7.66
				EQUIPMENT MAINTENANCE	77600	1265	75.59
				CREDIT MEMO	77600	1265	(98.63)
				CHECK POOL 645255 TOTAL FOR FUND 101:			<u>274.54</u>
09/14/2022	POOL	645277#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	55.54
09/14/2022	POOL	645290	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	101.77
09/14/2022	POOL	645317#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	27.60
				MAINTENANCE SUPPLY	77600	1265	48.64
				CHECK POOL 645317 TOTAL FOR FUND 101:			<u>76.24</u>
09/14/2022	POOL	645319*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE	80110	1265	1,010.00
09/14/2022	POOL	645474	ROYALTY LOCK & KEY INC	KEYS	80110	1265	88.43
				Total for department 1265:			7,006.23
Department: 1294 ADMIN UNALLOCATED EXPENSE							
09/01/2022	POOL	645135*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	825.68
				ELECTRIC SUPPLY	92002	1294	19,457.30
				CHECK POOL 645135 TOTAL FOR FUND 101:			<u>20,282.98</u>
09/01/2022	POOL	645142	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,880.56

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				TELEPHONE SERVICE	85300	1294	913.04
				CHECK POOL 645143 TOTAL FOR FUND 101:			<u>2,793.60</u>
09/14/2022	POOL	645203	JOHN CHMURA	TRAVEL EXPENSE	86400	1294	280.41
09/14/2022	POOL	645206*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	9,200.00
09/14/2022	POOL	645262	HYLANT GROUP	NOTARY BOND	91000	1294	55.00
				TRANSFER STATION BOND THRU 06/01/23	91000	1294	124.00
				CHECK POOL 645262 TOTAL FOR FUND 101:			<u>179.00</u>
09/14/2022	POOL	645367	WARREN G SMITH JR	TRAVEL AUTHORIZATION	86400	1294	1,074.83
09/14/2022	POOL	645378	MICHIGAN AUTOMOBILE INS	ASSIGNED CLAIMS FACILITY ASSESSMENT	91000	1294	34,919.09
09/14/2022	POOL	645385	JENNIFER CZEISZPERGER	TRAVEL EXPENSE	86400	1294	180.09
09/14/2022	POOL	645406#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	147.43
09/14/2022	POOL	645463	KIMBERLY MILLER	TRAVEL EXPENSE	86400	1294	179.63
09/14/2022	POOL	645506	MARK GORBETT	TRAVEL AUTHORIZATION	86400	1294	621.00
				Total for department 1294:			70,117.93
Department: 1301 POLICE DEPARTMENT							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,382.64
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	17,799.42
09/01/2022	POOL	645135*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	13,761.31
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	283.58
				TELEPHONE SERVICE	85300	1301	685.10
				CHECK POOL 645143 TOTAL FOR FUND 101:			<u>968.68</u>
09/01/2022	POOL	645146	AT&T	MONTHLY SERVICE	85300	1301	301.15
				MONTHLY SERVICE	85300	1301	363.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
CHECK POOL 645146 TOTAL FOR FUND 101:							664.48
09/14/2022	POOL	645157*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	161.50
				ADVERTISEMENT	74000	1301	68.00
				ADVERTISEMENT	74000	1301	68.00
				ADVERTISEMENT	74000	1301	51.00
				PUBLIC NOTICE	74000	1301	51.00
CHECK POOL 645157 TOTAL FOR FUND 101:							399.50
09/14/2022	POOL	645166*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	8.90
				BUILDING MAINTENANCE	93000	1301	34.48
CHECK POOL 645166 TOTAL FOR FUND 101:							43.38
09/14/2022	POOL	645201	ASSOCIATED BAG COMPANY	OPERATING SUPPLY	74000	1301	545.84
09/14/2022	POOL	645202	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	2,180.85
				FUEL TANK MAINTENANCE	93000	1301	399.06
CHECK POOL 645202 TOTAL FOR FUND 101:							2,579.91
09/14/2022	POOL	645208	S & J CATERING INC	PRISONER FOOD	81200	1301	174.57
				PRISONER FOOD	81200	1301	160.20
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	160.20
CHECK POOL 645208 TOTAL FOR FUND 101:							601.77
09/14/2022	POOL	645209	STATE OF MICHIGAN	RADIO ACTIVATION	80100	1301	2,500.00
09/14/2022	POOL	645215	MICHIGAN ASSOC OF CHIEFS OF POLICE MEMBERSHIP		74000	1301	100.00
09/14/2022	POOL	645229	BROWNELLS INC	OPERATING SUPPLY	74000	1301	380.09
09/14/2022	POOL	645245	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	7.49
09/14/2022	POOL	645277#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	14.24
				BUILDING MAINTENANCE	93000	1301	7.22
				BUILDING MAINTENANCE	93000	1301	16.12
CHECK POOL 645277 TOTAL FOR FUND 101:							37.58

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/14/2022	POOL	645282	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	478.50
09/14/2022	POOL	645283#	ULINE INC	OPERATING SUPPLY	74000	1301	81.50
				OPERATING SUPPLY	74000	1301	726.02
				CHECK POOL 645283 TOTAL FOR FUND 101:			<u>807.52</u>
09/14/2022	POOL	645284*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1301	68.40
09/14/2022	POOL	645318#	DIGIGRAPHX	PROMOTIONAL SUPPLY	88001	1301	1,150.00
				PROMOTIONAL SUPPLY	88001	1301	23.00
				PROMOTIONAL SUPPLY	88001	1301	775.00
				PROMOTIONAL SUPPLY	88001	1301	35.00
				PROMOTIONAL SUPPLY	88001	1301	33.88
				PROMOTIONAL SUPPLY	88001	1301	705.00
				PROMOTIONAL SUPPLY	88001	1301	35.00
				PROMOTIONAL SUPPLY	88001	1301	156.00
				PROMOTIONAL SUPPLY	88001	1301	800.00
				PROMOTIONAL SUPPLY	88001	1301	40.00
				PROMOTIONAL SUPPLY	88001	1301	216.00
				PROMOTIONAL SUPPLY	88003	1301	1,145.00
				PROMOTIONAL SUPPLY	88003	1301	30.00
				PROMOTIONAL SUPPLY	88003	1301	120.00
				PROMOTIONAL SUPPLY	88003	1301	800.00
				PROMOTIONAL SUPPLY	88003	1301	40.00
				PROMOTIONAL SUPPLY	88003	1301	216.00
				PROMOTIONAL SUPPLY	88003	1301	360.00
				PROMOTIONAL SUPPLY	88003	1301	25.00
				PROMOTIONAL SUPPLY	88003	1301	45.00
				PROMOTIONAL SUPPLY	88003	1301	390.00
				PROMOTIONAL SUPPLY	88003	1301	17.00
				PROMOTIONAL SUPPLY	88003	1301	20.00
				CHECK POOL 645318 TOTAL FOR FUND 101:			<u>7,176.88</u>
09/14/2022	POOL	645325	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	74000	1301	405.00
				MEDICAL SUPPLY	74000	1301	1,317.51
				CHECK POOL 645325 TOTAL FOR FUND 101:			<u>1,722.51</u>
09/14/2022	POOL	645336	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	223.01
09/14/2022	POOL	645337	CYBER FORCE Q	COMPUTER SERVICE	80100	1301	8,900.00

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/14/2022	POOL	645338	MICHIGAN STATE POLICE	TRAINING	82401	1301	1,000.00
09/14/2022	POOL	645347#	D/A CENTRAL INC	CAMERA REPAIRS	80100	1301	278.00
09/14/2022	POOL	645363#	PRIORITY DISPATCH CORP	SOFTWARE LICENSE BACKUP	80100	1301	245.00
09/14/2022	POOL	645365*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
09/14/2022	POOL	645372#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 645372 TOTAL FOR FUND 101:			<u>818.00</u>
09/14/2022	POOL	645388#	USA PLUMBING	PLUMBING SERVICE	93000	1301	348.38
				PLUMBING SERVICE	93000	1301	445.50
				CHECK POOL 645388 TOTAL FOR FUND 101:			<u>793.88</u>
09/14/2022	POOL	645403	OXYGEN FORENSICS INC	COMPUTER SOFTWARE	80100	1301	2,899.00
09/14/2022	POOL	645406#	GLOBAL INTERPRETING SERVICES	TRAINING	80100	1301	3,300.00
09/14/2022	POOL	645408	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	1,660.18
09/14/2022	POOL	645417	WESTERN DETENTION PRODUCTS INC	BUILDING MAINTENANCE	93000	1301	540.00
				BUILDING MAINTENANCE	93000	1301	279.00
				BUILDING MAINTENANCE	93000	1301	679.00
				BUILDING MAINTENANCE	93000	1301	28.00
				CHECK POOL 645417 TOTAL FOR FUND 101:			<u>1,526.00</u>
09/14/2022	POOL	645424	ACCUSHRED LLC	ON-SITE PAPER SHREDDING	80100	1301	156.00
09/14/2022	POOL	645425	BMW MOTORCYCLES OF SOUTHEAST MI	OPERATING SUPPLY	74000	1301	100.00
09/14/2022	POOL	645430	SOFT BRAKE CO INC	VEHICLE MAINTENANCE	86300	1301	79.90
				VEHICLE MAINTENANCE	86300	1301	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				VEHICLE MAINTENANCE	86300	1301	17.00
				CHECK POOL 645430 TOTAL FOR FUND 101:			<u>146.90</u>
09/14/2022	POOL	645434	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	1,155.71
				VEHICLE MAINTENANCE	86300	1301	3.98
				VEHICLE MAINTENANCE	86300	1301	460.58
				VEHICLE MAINTENANCE	86300	1301	460.58
				CHECK POOL 645434 TOTAL FOR FUND 101:			<u>2,080.85</u>
09/14/2022	POOL	645441	G & S PROPERTY SERVICES	BUILDING MAINTENANCE	93000	1301	1,877.00
				BUILDING MAINTENANCE	93000	1301	149.00
				CHECK POOL 645441 TOTAL FOR FUND 101:			<u>2,026.00</u>
09/14/2022	POOL	645459#	METCOM INC	PRINTING	72700	1301	125.00
				PRINTING	72700	1301	22.00
				CHECK POOL 645459 TOTAL FOR FUND 101:			<u>147.00</u>
09/14/2022	POOL	645477	AXON ENTERPRISES INC	IN-CAR & BODY WORN CAMERAS - YEAR 2	80100	1301	44,846.85
				BODY WORN CAMERAS - YEAR TWO	80100	1301	9,504.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	700.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	1,200.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	53,424.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	7,080.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	3,696.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	28,620.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	19,188.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	45,792.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	135,360.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	5,148.00
				BODY WORN CAMERAS - YEAR TWO	80100	1301	3,168.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	53,424.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	7,080.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	3,696.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	28,620.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	19,188.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	45,792.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	5,148.00

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	3,168.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	135,360.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	3,500.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	6,000.00
				CAMERAS - BODY/FLEET IN CAR AND	98402	1301	9,504.00
				CHECK POOL 645477 TOTAL FOR FUND 101:			<u>678,206.85</u>
09/14/2022	POOL	645479	TK ELEVATOR CORPORATION	ELEVATOR REPAIR	97400	1301	2,375.00
				ELEVATOR REPAIR	97400	1301	8,778.56
				ELEVATOR REPAIR	97400	1301	1,115.36
				CHECK POOL 645479 TOTAL FOR FUND 101:			<u>12,268.92</u>
09/14/2022	POOL	645489*#	SKIP PRINTING COMPANY	PRINTING	72700	1301	55.00
09/14/2022	POOL	645492#	GALLS LLC	BODY ARMOR	72401	1301	655.00
				BODY ARMOR	72401	1301	1,965.00
				CLOTHING ALLOWANCE	72401	1301	190.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	190.00
				CLOTHING ALLOWANCE	72401	1301	148.00
				CLOTHING ALLOWANCE	72401	1301	266.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	164.00
				CLOTHING ALLOWANCE	72401	1301	190.00
				CLOTHING ALLOWANCE	72401	1301	128.00
				CLOTHING ALLOWANCE	72401	1301	170.00
				CLOTHING ALLOWANCE	72401	1301	128.00
				EQUIPMENT SUPPLY	88002	1301	181.60
				CHECK POOL 645492 TOTAL FOR FUND 101:			<u>4,897.60</u>
09/14/2022	POOL	645497	SHORES DATA	BUILDING MAINTENANCE	93000	1301	190.00
				BUILDING MAINTENANCE	93000	1301	40.00
				CHECK POOL 645497 TOTAL FOR FUND 101:			<u>230.00</u>

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	22.99
				OFFICE SUPPLY	72700	1301	5.45
				OFFICE SUPPLY	72700	1301	308.38
				OFFICE SUPPLY	72700	1301	530.98
				OFFICE SUPPLY	72700	1301	23.31
				OFFICE SUPPLY	72700	1301	397.91
				OFFICE SUPPLY	72700	1301	187.58
				OFFICE SUPPLY	72700	1301	127.13
				OFFICE SUPPLY	72700	1301	106.25
				CHECK POOL 645512 TOTAL FOR FUND 101:			<u>1,709.98</u>
09/14/2022	POOL	645530*#	VIRTUAL ACADEMY	TRAINING	82402	1301	855.00
09/14/2022	POOL	645551	JIMMY RODRIGUEZ	REIMBURSEMENT	74000	1301	506.82
09/14/2022	POOL	645640	MACOMB COUNTY COMMUNITY	BYRNE JAG EXPENSE (2019)	98503	1301	9,100.00
				Total for department 1301:			787,235.89
Department: 1311 CRIME COMMISSION							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	87.23
				Total for department 1311:			87.23
Department: 1336 FIRE DEPARTMENT							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,286.54
				ELECTRIC SERVICE	92000	1336	66.07
				ELECTRIC SERVICE	92000	1336	991.16
				ELECTRIC SERVICE	92000	1336	861.61
				ELECTRIC SERVICE	92000	1336	1,079.26
				ELECTRIC SERVICE	92000	1336	2,348.87
				CHECK POOL 645111 TOTAL FOR FUND 101:			<u>6,633.51</u>
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	883.07
08/25/2022	POOL	645120*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	145.51
				MONTHLY PHONE SERVICE	85300	1336	145.51
				CHECK POOL 645120 TOTAL FOR FUND 101:			<u>291.02</u>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	987.60
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	10,501.74
09/01/2022	POOL	645134*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	767.64
09/01/2022	POOL	645138*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.44
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	74.51
				TELEPHONE SERVICE	85300	1336	49.67
				TELEPHONE SERVICE	85300	1336	49.67
				TELEPHONE SERVICE	85300	1336	27.60
				TELEPHONE SERVICE	85300	1336	321.70
				CHECK POOL 645143 TOTAL FOR FUND 101:			<u>523.15</u>
09/14/2022	POOL	645154#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	74.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	27.90
				INITIAL COMPLIMENT	72401	1336	124.95
				INITIAL COMPLIMENT	72401	1336	24.00
				INITIAL COMPLIMENT	72401	1336	94.99
				INITIAL COMPLIMENT	72401	1336	10.99
				INITIAL COMPLIMENT	72401	1336	12.00
				INITIAL COMPLIMENT	72401	1336	63.98
				INITIAL COMPLIMENT	72401	1336	10.00
				INITIAL COMPLIMENT	72401	1336	296.70
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	83.98
				INITIAL COMPLIMENT	72401	1336	44.99
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	125.97
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	160.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	83.98
				INITIAL COMPLIMENT	72401	1336	44.99
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	83.98
				INITIAL COMPLIMENT	72401	1336	44.99
				INITIAL COMPLIMENT	72401	1336	47.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	55.96
				CHECK POOL 645154 TOTAL FOR FUND 101:			<u>5,706.69</u>
09/14/2022	POOL	645155	APOLLO FIRE EQUIPMENT CO	MSA PARTS/EQUIPMENT	74000	1336	7,132.02
				MSA PARTS/EQUIPMENT	74000	1336	3,675.00
				OPERATING SUPPLY	74000	1336	936.62
				MSA PARTS/EQUIPMENT	74000	1336	4,725.00
				CHECK POOL 645155 TOTAL FOR FUND 101:			<u>16,468.64</u>
09/14/2022	POOL	645166*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	270.10
				OPERATING SUPPLY	74000	1336	37.78
				OPERATING SUPPLY	74000	1336	32.78
				OPERATING SUPPLY	74000	1336	148.96
				OPERATING SUPPLY	74000	1336	42.74
				OPERATING SUPPLY	74000	1336	85.48
				OPERATING SUPPLY	74000	1336	42.74
				OPERATING SUPPLY	74000	1336	42.74
				OPERATING SUPPLY	74000	1336	42.74
				OPERATING SUPPLY	74000	1336	200.28
				OPERATING SUPPLY	74000	1336	65.52
				OPERATING SUPPLY	74000	1336	358.14
				CREDIT MEMO	74000	1336	(36.00)
				CHECK POOL 645166 TOTAL FOR FUND 101:			<u>1,334.00</u>
09/14/2022	POOL	645184#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	283.40
				JANITORIAL SUPPLY	74000	1336	272.50
				JANITORIAL SUPPLY	74000	1336	299.75
				CHECK POOL 645184 TOTAL FOR FUND 101:			<u>855.65</u>
09/14/2022	POOL	645212	ROCKET ENTERPRISE INC	OPERATING SUPPLY	74000	1336	441.00
09/14/2022	POOL	645243	ROYAL ROOFING COMPANY INC	BUILDING MAINTENANCE	93000	1336	610.00
09/14/2022	POOL	645249*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	33.95

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
09/14/2022	POOL	645253#	APOLLO FIRE APPARATUS REPAIR INC	HURST OPERATING SUPPLY	74000	1336	143.38
09/14/2022	POOL	645284*#	GOV CONNECTION INC	COMPUTER EQUIPMENT	74000	1336	437.88
				COMPUTER EQUIPMENT	74000	1336	2,797.38
				COMPUTER EQUIPMENT	74000	1336	107.76
				CHECK POOL 645284 TOTAL FOR FUND 101:			<u>3,343.02</u>
09/14/2022	POOL	645304	JEROME NOONAN	REIMBURSEMENT	74000	1336	25.00
09/14/2022	POOL	645321	DANIEL DOUGHTY	REIMBURSEMENT	74000	1336	50.00
09/14/2022	POOL	645324*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	73.96
				DIESEL EXHAUST FLUID	75100	1336	70.49
				DIESEL EXHAUST FLUID	75100	1336	118.82
				DIESEL EXHAUST FLUID	75100	1336	146.05
				CHECK POOL 645324 TOTAL FOR FUND 101:			<u>409.32</u>
09/14/2022	POOL	645328	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	2,233.69
09/14/2022	POOL	645330	CYNERGY WIRELESS PRODUCTS	WIRELESS HEADSETS	98401	1336	895.50
				WIRELESS HEADSETS	98401	1336	2,146.50
				WIRELESS HEADSETS	98401	1336	1,075.50
				WIRELESS HEADSETS	98401	1336	42.69
				WIRELESS HEADSETS	98401	1336	37.10
				WIRELESS HEADSETS	98401	1336	195.00
				WIRELESS HEADSETS	98401	1336	850.00
				CHECK POOL 645330 TOTAL FOR FUND 101:			<u>5,242.29</u>
09/14/2022	POOL	645342	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	14,007.13
09/14/2022	POOL	645353	EAGLE STAR EQUIPMENT	APPLIANCE REPAIRS	93000	1336	365.00
09/14/2022	POOL	645356*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	449.31
09/14/2022	POOL	645363#	PRIORITY DISPATCH CORP	SYSTEM LICENSE RENEWAL	80100	1336	7,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				SYSTEM LICENSE RENEWAL	80100	1336	600.00
				CHECK POOL 645363 TOTAL FOR FUND 101:			<u>7,600.00</u>
09/14/2022	POOL	645365*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
09/14/2022	POOL	645372#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	609.00
09/14/2022	POOL	645380	BRIAN JACOBS	REIMBURSEMENT	74000	1336	387.00
				REIMBURSEMENT	74000	1336	50.00
				TUITION REIMBURSEMENT	82401	1336	4,130.00
				TUITION REIMBURSEMENT	82401	1336	5,608.09
				CHECK POOL 645380 TOTAL FOR FUND 101:			<u>10,175.09</u>
09/14/2022	POOL	645381	MICHAEL OWCZAREK	REIMBURSEMENT	82401	1336	550.00
09/14/2022	POOL	645388#	USA PLUMBING	PLUMBING SERVICE	93000	1336	142.00
09/14/2022	POOL	645405	WOODWARD CAMERA	FIRE PREVENTION EQUIPMENT	80101	1336	3,996.00
				FIRE PREVENTION EQUIPMENT	80101	1336	258.00
				FIRE PREVENTION EQUIPMENT	80101	1336	53.98
				FIRE PREVENTION EQUIPMENT	80101	1336	109.98
				FIRE PREVENTION EQUIPMENT	80101	1336	23.96
				FIRE PREVENTION EQUIPMENT	80101	1336	239.96
				CHECK POOL 645405 TOTAL FOR FUND 101:			<u>4,681.88</u>
09/14/2022	POOL	645410	PHOENIX SAFETY OUTFITTERS	PPE RENTAL	74000	1336	1,405.00
09/14/2022	POOL	645438	DORSEY EMERGENCY MEDICAL ACADEMY	TRAINING/CERTIFICATIONS	82401	1336	188.00
				TRAINING/CERTIFICATIONS	82401	1336	90.00
				TRAINING/CERTIFICATIONS	82401	1336	106.00
				CHECK POOL 645438 TOTAL FOR FUND 101:			<u>384.00</u>
09/14/2022	POOL	645452	AHS RESCUE LLC	TECH RESCUE EQUIPMENT	74000	1336	7,641.84
				TECH RESCUE EQUIPMENT	74000	1336	150.00
				HAZMAT EQUIPMENT	74000	1336	945.70
				HAZMAT EQUIPMENT	74000	1336	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
CHECK POOL 645452 TOTAL FOR FUND 101:							8,762.54
09/14/2022	POOL	645461	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	252.00
09/14/2022	POOL	645489*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	75.00
09/14/2022	POOL	645502	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	90.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	36.53
				OFFICE SUPPLY	74000	1336	16.63
				OFFICE SUPPLY	74000	1336	976.09
				OFFICE SUPPLY	74000	1336	44.99
				OFFICE SUPPLY	74000	1336	45.54
				OFFICE SUPPLY	74000	1336	73.59
				OFFICE SUPPLY	74000	1336	18.32
CHECK POOL 645512 TOTAL FOR FUND 101:							1,211.69
09/14/2022	POOL	645518	MEMORIES BY RIVERA LLC	PHOTOGRAPHY SERVICE	74000	1336	2,025.00
				PHOTOGRAPHY SERVICE	74000	1336	575.00
				PHOTOGRAPHY SERVICE	74000	1336	675.00
CHECK POOL 645518 TOTAL FOR FUND 101:							3,275.00
09/14/2022	POOL	645521	GLENDALE PARADE STORE LLC	FIRE EQUIPMENT	74000	1336	1,349.70
				FIRE EQUIPMENT	74000	1336	139.90
				FIRE EQUIPMENT	74000	1336	193.50
				FIRE EQUIPMENT	74000	1336	208.50
				FIRE EQUIPMENT	74000	1336	279.80
				FIRE EQUIPMENT	74000	1336	320.00
CHECK POOL 645521 TOTAL FOR FUND 101:							2,491.40
09/14/2022	POOL	645543	BRADLEY BARTZ	REIMBURSEMENT	74000	1336	25.00
Total for department 1336:							114,565.84
Department: 1371 BUILDING INSPECTIONS							
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	99.69

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,451.46
09/14/2022	POOL	645160#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1371	139.00
09/14/2022	POOL	645166*#	GRAINGER INC	OPERATING SUPPLY	72700	1371	285.57
09/14/2022	POOL	645222	INTERIOR SYSTEMS CONTRACT GROUP	WORK STATIONS	98000	1371	4,302.14
				WORK STATIONS	98000	1371	2,788.08
				CHECK POOL 645222 TOTAL FOR FUND 101:			<u>7,090.22</u>
09/14/2022	POOL	645265	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 645265 TOTAL FOR FUND 101:			<u>510.00</u>
09/14/2022	POOL	645284*#	GOV CONNECTION INC	COMPUTER SUPPLY	98000	1371	2,642.90
09/14/2022	POOL	645294	INTERNATIONAL CODE OF COUNCIL	GOVERNMENTAL MEMBER DUES	72501	1371	265.00
09/14/2022	POOL	645295	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	155.00
				CODE BOOKS	72700	1371	942.38
				CHECK POOL 645295 TOTAL FOR FUND 101:			<u>1,097.38</u>
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	991.88
				OFFICE SUPPLY	72700	1371	17.39
				OFFICE SUPPLY	72700	1371	832.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				OFFICE SUPPLY	72700	1371	15.99
				OFFICE SUPPLY	72700	1371	67.20
				CHECK POOL 645512 TOTAL FOR FUND 101:			<u>1,924.75</u>
				Total for department 1371:			15,555.35
Department: 1400 PLANNING							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
09/14/2022	POOL	645341	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
09/14/2022	POOL	645440	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
09/14/2022	POOL	645485	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
09/14/2022	POOL	645498	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
09/14/2022	POOL	645500	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	30.49
09/14/2022	POOL	645532	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			786.01
Department: 1410 ZONING BOARD OF APPEALS							
09/14/2022	POOL	645224	JUDY FURGAL	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645348	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645397	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645423	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645464	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645465	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645466	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645487	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
09/14/2022	POOL	645514	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			675.00
Department: 1421 PUBLIC SERVICES DIRECTOR							



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	CREDIT MEMO	72700	1421	(579.99)
Total for department 1421:							(251.83)
Department: 1422 PROPERTY MAINTENANCE							
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	292.85
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1422	148.14
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
09/14/2022	POOL	645249*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1422	208.20
09/14/2022	POOL	645317#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	22.45
				MAINTENANCE SUPPLY	72700	1422	139.20
CHECK POOL 645317 TOTAL FOR FUND 101:							<u>161.65</u>
09/14/2022	POOL	645319*#	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,911.00
				WEEDBOOK GRASS CUTTING	80107	1422	637.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,225.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,695.00
				WEEDBOOK GRASS CUTTING	80107	1422	245.00
				WEEDBOOK GRASS CUTTING	80107	1422	245.00
				WEEDBOOK GRASS CUTTING	80107	1422	245.00
				RODENT BAITING SERVICE	80108	1422	2,760.00
				RODENT BAITING SERVICE	80108	1422	1,830.00
				RODENT BAITING SERVICE	80108	1422	1,230.00
				RODENT BAITING SERVICE	80108	1422	1,170.00
				RODENT BAITING SERVICE	80108	1422	2,670.00
				RODENT BAITING SERVICE	80108	1422	1,710.00
				RODENT BAITING SERVICE	80108	1422	2,292.00

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	2,370.00
				RODENT BAITING SERVICE	80108	1422	1,244.00
				CHECK POOL 645319 TOTAL FOR FUND 101:			<u>24,479.00</u>
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	29.99
				OFFICE SUPPLY	72700	1422	19.35
				OFFICE SUPPLY	72700	1422	32.51
				CHECK POOL 645512 TOTAL FOR FUND 101:			<u>81.85</u>
				Total for department 1422:			25,883.97
Department: 1426 CIVIL DEFENSE							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
09/14/2022	POOL	645193	WEST SHORE SERVICES INC	SIREN MAINTENANCE	80100	1426	4,500.00
				Total for department 1426:			4,585.38
Department: 1430 ANIMAL CONTROL							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	98.76
09/14/2022	POOL	645247	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	95.80
09/14/2022	POOL	645458	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	100.00
				ANIMAL SHELTER SERVICES	80500	1430	150.00
				CHECK POOL 645458 TOTAL FOR FUND 101:			<u>250.00</u>
09/14/2022	POOL	645507	ANDREW A BENIGNA DVM	ANIMAL SERVICE	80500	1430	195.00
09/14/2022	POOL	645510	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	1,728.00
				Total for department 1430:			2,367.56
Department: 1441 STREET MAINTENANCE DIV							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	296.28
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,428.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1441 STREET MAINTENANCE DIV							
Total for department 1441:							1,725.24
Department: 1442 D P W GARAGE							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,561.19
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	93.33
08/18/2022	POOL	645116	JOHN ZISKE	TOOLS	74000	1442	426.01
08/25/2022	POOL	645118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,156.98
				ELECTRIC SERVICE	92000	1442	18.01
				ELECTRIC SERVICE	92000	1442	628.41
CHECK POOL 645118 TOTAL FOR FUND 101:							<u>1,803.40</u>
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	98.76
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	201.89
09/14/2022	POOL	645153	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	92.72
				VEHICLE MAINTENANCE	86300	1442	194.69
CHECK POOL 645153 TOTAL FOR FUND 101:							<u>287.41</u>
09/14/2022	POOL	645166*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	64.64
				OPERATING SUPPLY	86300	1442	32.32
CHECK POOL 645166 TOTAL FOR FUND 101:							<u>96.96</u>
09/14/2022	POOL	645167	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	343.39
				VEHICLE MAINTENANCE	86300	1442	110.61
				VEHICLE MAINTENANCE	86300	1442	128.27
				VEHICLE MAINTENANCE	86300	1442	92.96
				VEHICLE MAINTENANCE	86300	1442	134.70
				VEHICLE MAINTENANCE	86300	1442	70.32
				VEHICLE MAINTENANCE	86300	1442	69.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	91.00
				VEHICLE MAINTENANCE	86300	1442	302.58
				VEHICLE MAINTENANCE	86300	1442	21.42
				VEHICLE MAINTENANCE	86300	1442	401.00
				CHECK POOL 645167 TOTAL FOR FUND 101:			<u>1,765.38</u>
09/14/2022	POOL	645168	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	470.00
09/14/2022	POOL	645170	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	40.81
				VEHICLE MAINTENANCE	86300	1442	143.07
				VEHICLE MAINTENANCE	86300	1442	117.32
				VEHICLE MAINTENANCE	86300	1442	87.10
				VEHICLE MAINTENANCE	86300	1442	145.80
				VEHICLE MAINTENANCE	86300	1442	222.84
				VEHICLE MAINTENANCE	86300	1442	104.90
				VEHICLE MAINTENANCE	86300	1442	147.65
				CHECK POOL 645170 TOTAL FOR FUND 101:			<u>1,009.49</u>
09/14/2022	POOL	645171	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	76.04
				VEHICLE MAINTENANCE	86300	1442	163.01
				VEHICLE MAINTENANCE	86300	1442	155.52
				VEHICLE MAINTENANCE	86300	1442	84.60
				CHECK POOL 645171 TOTAL FOR FUND 101:			<u>479.17</u>
09/14/2022	POOL	645172	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	55.80
09/14/2022	POOL	645177	NBC TRUCK EQUIPMENT INC	VEHICLE MAINTENANCE	86300	1442	214.68
09/14/2022	POOL	645180	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	50.00
09/14/2022	POOL	645186	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	537.06
				VEHICLE MAINTENANCE	86300	1442	131.03
				VEHICLE MAINTENANCE	86300	1442	538.20
				VEHICLE MAINTENANCE	86300	1442	20.88
				CHECK POOL 645186 TOTAL FOR FUND 101:			<u>1,227.17</u>
09/14/2022	POOL	645188	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	36.34

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	147.00
				VEHICLE MAINTENANCE	86300	1442	399.00
				CHECK POOL 645188 TOTAL FOR FUND 101:			<u>582.34</u>
09/14/2022	POOL	645189	VAN DYKE GAS CO	OPERATING SUPPLY	74000	1442	161.50
09/14/2022	POOL	645190	CITY OF WARREN	PETTY CASH	74000	1442	54.77
				PETTY CASH	86300	1442	15.65
				CHECK POOL 645190 TOTAL FOR FUND 101:			<u>70.42</u>
09/14/2022	POOL	645194	WHOLESALE TOOL CO	TOOLS	74000	1442	17.19
09/14/2022	POOL	645211	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLY	74000	1442	345.28
09/14/2022	POOL	645213	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				CHECK POOL 645213 TOTAL FOR FUND 101:			<u>425.00</u>
09/14/2022	POOL	645231	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	663.18
				VEHICLE MAINTENANCE	86300	1442	282.86
				VEHICLE MAINTENANCE	86300	1442	229.68
				VEHICLE MAINTENANCE	86300	1442	1,547.26
				VEHICLE MAINTENANCE	86300	1442	149.96
				CHECK POOL 645231 TOTAL FOR FUND 101:			<u>2,872.94</u>
09/14/2022	POOL	645232	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93000	1442	240.00
09/14/2022	POOL	645237	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
09/14/2022	POOL	645253#	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	217.50
09/14/2022	POOL	645255#	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	146.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	74000	1442	(134.99)
				CHECK POOL 645255 TOTAL FOR FUND 101:			<u>11.33</u>
09/14/2022	POOL	645258	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	625.00
				VEHICLE MAINTENANCE	86300	1442	322.75
				VEHICLE MAINTENANCE	86300	1442	247.40
				VEHICLE MAINTENANCE	86300	1442	1,031.60
				VEHICLE MAINTENANCE	86300	1442	2,468.20
				VEHICLE MAINTENANCE	86300	1442	2,558.50
				VEHICLE MAINTENANCE	86300	1442	1,348.10
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	3,010.80
				VEHICLE MAINTENANCE	86300	1442	31.50
				VEHICLE MAINTENANCE	86300	1442	627.50
				CREDIT MEMO	86300	1442	(192.00)
				CHECK POOL 645258 TOTAL FOR FUND 101:			<u>12,699.35</u>
09/14/2022	POOL	645271	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	10.93
				VEHICLE MAINTENANCE	86300	1442	755.23
				CHECK POOL 645271 TOTAL FOR FUND 101:			<u>766.16</u>
09/14/2022	POOL	645283#	ULINE INC	SUPPLIES	74000	1442	34.50
09/14/2022	POOL	645288	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	187.16
				VEHICLE MAINTENANCE	86300	1442	2,143.05
				VEHICLE MAINTENANCE	86300	1442	143.58
				VEHICLE MAINTENANCE	86300	1442	336.98
				VEHICLE MAINTENANCE	86300	1442	154.96
				VEHICLE MAINTENANCE	86300	1442	31.37
				VEHICLE MAINTENANCE	86300	1442	63.11
				VEHICLE MAINTENANCE	86300	1442	334.16
				VEHICLE MAINTENANCE	86300	1442	229.19
				VEHICLE MAINTENANCE	86300	1442	418.02
				CHECK POOL 645288 TOTAL FOR FUND 101:			<u>4,041.58</u>

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/14/2022	POOL	645293	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	472.34
09/14/2022	POOL	645316	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	127.66
				VEHICLE MAINTENANCE	86300	1442	86.47
				CHECK POOL 645316 TOTAL FOR FUND 101:			<u>214.13</u>
09/14/2022	POOL	645320*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	2,207.80
				OILS/LUBRICANTS	75100	1442	367.84
				OILS/LUBRICANTS	75100	1442	755.05
				CHECK POOL 645320 TOTAL FOR FUND 101:			<u>3,330.69</u>
09/14/2022	POOL	645346	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	598.99
09/14/2022	POOL	645352	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	42.20
				VEHICLE MAINTENANCE	86300	1442	68.16
				VEHICLE MAINTENANCE	86300	1442	725.44
				VEHICLE MAINTENANCE	86300	1442	77.16
				VEHICLE MAINTENANCE	86300	1442	72.86
				VEHICLE MAINTENANCE	86300	1442	17.80
				VEHICLE MAINTENANCE	86300	1442	489.32
				VEHICLE MAINTENANCE	86300	1442	234.54
				VEHICLE MAINTENANCE	86300	1442	200.75
				VEHICLE MAINTENANCE	86300	1442	29.60
				VEHICLE MAINTENANCE	86300	1442	11.00
				VEHICLE MAINTENANCE	86300	1442	302.50
				VEHICLE MAINTENANCE	86300	1442	344.68
				VEHICLE MAINTENANCE	86300	1442	636.79
				CHECK POOL 645352 TOTAL FOR FUND 101:			<u>3,252.80</u>
09/14/2022	POOL	645369	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	61.99
				VEHICLE MAINTENANCE	86300	1442	36.95
				VEHICLE MAINTENANCE	86300	1442	8.62
				VEHICLE MAINTENANCE	86300	1442	6.80
				VEHICLE MAINTENANCE	86300	1442	77.82
				VEHICLE MAINTENANCE	86300	1442	130.15
				VEHICLE MAINTENANCE	86300	1442	45.16
				VEHICLE MAINTENANCE	86300	1442	52.89

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	104.55
				VEHICLE MAINTENANCE	86300	1442	155.26
				VEHICLE MAINTENANCE	86300	1442	2.48
				CHECK POOL 645369 TOTAL FOR FUND 101:			<u>682.67</u>
09/14/2022	POOL	645375	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	229.10
09/14/2022	POOL	645377	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	140.69
09/14/2022	POOL	645379	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	1,284.24
				VEHICLE MAINTENANCE	86300	1442	7,934.93
				CHECK POOL 645379 TOTAL FOR FUND 101:			<u>9,219.17</u>
09/14/2022	POOL	645387*#	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1442	1,112.50
09/14/2022	POOL	645390	VERIZON CONNECT NWF INC	OPERATING SUPPLY	80100	1442	8,118.14
09/14/2022	POOL	645391	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	1,491.96
				VEHICLE MAINTENANCE	86300	1442	112.76
				VEHICLE MAINTENANCE	86300	1442	451.04
				VEHICLE MAINTENANCE	86300	1442	623.60
				CREDIT MEMO	86300	1442	(1,295.20)
				CHECK POOL 645391 TOTAL FOR FUND 101:			<u>1,384.16</u>
09/14/2022	POOL	645400	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
09/14/2022	POOL	645404	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	300.64
				VEHICLE MAINTENANCE	86300	1442	150.32
				VEHICLE MAINTENANCE	86300	1442	1,022.72
				VEHICLE MAINTENANCE	86300	1442	71.56
				VEHICLE MAINTENANCE	86300	1442	37.87
				VEHICLE MAINTENANCE	86300	1442	56.28
				VEHICLE MAINTENANCE	86300	1442	203.73
				VEHICLE MAINTENANCE	86300	1442	81.18
				VEHICLE MAINTENANCE	86300	1442	190.85
				VEHICLE MAINTENANCE	86300	1442	713.50
				VEHICLE MAINTENANCE	86300	1442	38.98
				VEHICLE MAINTENANCE	86300	1442	1,573.61
				CREDIT MEMO	86300	1442	(37.87)
				CREDIT MEMO	86300	1442	(358.80)



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CREDIT MEMO	86300	1442	(998.90)
				CHECK POOL 645404 TOTAL FOR FUND 101:			<u>3,045.67</u>
09/14/2022	POOL	645409	EXTREME TOOLING LLC	VEHICLE MAINTENANCE	86300	1442	748.50
09/14/2022	POOL	645421	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	637.38
				VEHICLE MAINTENANCE	86300	1442	107.79
				CHECK POOL 645421 TOTAL FOR FUND 101:			<u>745.17</u>
09/14/2022	POOL	645426	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	22.38
09/14/2022	POOL	645462	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	229.20
				VEHICLE MAINTENANCE	86300	1442	222.21
				CHECK POOL 645462 TOTAL FOR FUND 101:			<u>451.41</u>
09/14/2022	POOL	645468	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	56.60
				VEHICLE MAINTENANCE	86300	1442	141.25
				VEHICLE MAINTENANCE	86300	1442	71.82
				VEHICLE MAINTENANCE	86300	1442	138.74
				VEHICLE MAINTENANCE	86300	1442	94.28
				VEHICLE MAINTENANCE	86300	1442	18.75
				CHECK POOL 645468 TOTAL FOR FUND 101:			<u>521.44</u>
09/14/2022	POOL	645481*#	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	326.75
				VEHICLE MAINTENANCE	86300	1442	207.65
				VEHICLE MAINTENANCE	86300	1442	4,108.69
				VEHICLE MAINTENANCE	86300	1442	711.73
				VEHICLE MAINTENANCE	86300	1442	95.86
				CHECK POOL 645481 TOTAL FOR FUND 101:			<u>5,450.68</u>
09/14/2022	POOL	645484	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	924.69
				VEHICLE MAINTENANCE	86300	1442	450.29
				CHECK POOL 645484 TOTAL FOR FUND 101:			<u>1,374.98</u>
09/14/2022	POOL	645516	KOZAKS MR MUFFLER-STERLING HEIGHTS	VEHICLE MAINTENANCE	86300	1442	604.69

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
09/14/2022	POOL	645525	SHARE CORPORATION	JANITORIAL SUPPLIES	74000	1442	230.10
				JANITORIAL SUPPLIES	74000	1442	237.65
				CHECK POOL 645525 TOTAL FOR FUND 101:			<u>467.75</u>
09/14/2022	POOL	645528	JOHN ZISKE	VEHICLE MAINTENANCE	86300	1442	634.00
				Total for department 1442:			76,276.58
Department: 1447 ENGINEERING & INSPECTIONS							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	256.14
09/14/2022	POOL	645249*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	206.44
				MAINTENANCE SUPPLY	72700	1447	14.70
				CHECK POOL 645249 TOTAL FOR FUND 101:			<u>221.14</u>
09/14/2022	POOL	645276*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	134.57
09/14/2022	POOL	645456	RON GAYTA	REIMBURSEMENT	95800	1447	149.90
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	497.80
				OFFICE SUPPLY	72700	1447	14.96
				OFFICE SUPPLY	72700	1447	59.08
				OFFICE SUPPLY	72700	1447	337.21
				OFFICE SUPPLY	72700	1447	4.03
				CHECK POOL 645512 TOTAL FOR FUND 101:			<u>913.08</u>
09/14/2022	POOL	645519	TROST IRRIGATION, INC	SPRINKLER/LAWN REPAIRS	80119	1447	457.50
				SPRINKLER/LAWN REPAIRS	80119	1447	1,325.00
				SPRINKLER/LAWN REPAIRS	80119	1447	468.00
				CHECK POOL 645519 TOTAL FOR FUND 101:			<u>2,250.50</u>
				Total for department 1447:			3,925.33
Department: 1448 HIGHWAY STREET LIGHTING							
08/25/2022	POOL	645119	DTE ENERGY	STREET LIGHTING	92600	1448	15.95
				STREET LIGHTING	92600	1448	43.24
				CHECK POOL 645119 TOTAL FOR FUND 101:			<u>59.19</u>

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
09/01/2022	POOL	645134*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	42.49
09/01/2022	POOL	645135*#	DTE ENERGY	STREET LIGHTING	92600	1448	15.02
Total for department 1448:							116.70
Department: 1793 BEAUTIFICATION							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	19.68
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	6.06
09/14/2022	POOL	645239	S & B SEASONAL SERVICES	LANDSCAPING SERVICE	80100	1793	750.00
09/14/2022	POOL	645285#	GEMINI FORMS & SYSTEMS	AWARD SUPPLY	96103	1793	145.00
				AWARD SUPPLY	96103	1793	38.00
				AWARD SUPPLY	96103	1793	17.92
CHECK POOL 645285 TOTAL FOR FUND 101:							200.92
Total for department 1793:							976.66
Department: 1794 CULTURAL COMMISSION							
09/14/2022	POOL	645199	WARREN CONCERT BAND	PERFORMANCE	96110	1794	2,000.00
09/14/2022	POOL	645327*#	IGNITED LIGHT AND SOUND	EVENT SUPPLY	80140	1794	3,150.00
				EVENT SYSTEM	80140	1794	3,150.00
				EVENT LIGHTING	80140	1794	600.00
CHECK POOL 645327 TOTAL FOR FUND 101:							6,900.00
09/14/2022	POOL	645433	BERNADETTE KATHRYN AND THE LONELY	FEATURED PERFORMANCE	96110	1794	1,000.00
Total for department 1794:							9,900.00
Department: 1795 HISTORICAL COMMISSION							
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	6.06
Total for department 1795:							6.06
Department: 1796 VILLAGE HISTORICAL COMM							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1796 VILLAGE HISTORICAL COMM							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	87.24
09/01/2022	POOL	645136*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	151.01
Total for department 1796:							238.25
Total for fund 101 GENERAL FUND							1,779,785.98

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
09/14/2022	POOL	645273#	MDOT	MILLING & RESURFACING	21000	0000	(27,775.35)
				MILLING & RESURFACING	21055	0000	27,775.35
				CHECK POOL 645273 TOTAL FOR FUND 202:			0.00
				Total for department 0000:			0.00
Department: 2451 CONSTRUCTION							
09/14/2022	POOL	645273#	MDOT	MILLING & RESURFACING	97400	2451	27,775.35
09/14/2022	POOL	645275*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	3,882.86
09/14/2022	POOL	645276*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	5,151.96
09/14/2022	POOL	645449*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	5,782.45
				Total for department 2451:			42,592.62
Department: 2463 ROUTINE MAINTENANCE							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	23.84
08/18/2022	POOL	645112*#	AT&T	MONTHLY PHONE SERVICE	80100	2463	919.10
09/14/2022	POOL	645275*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80207	2463	2,068.17
				Total for department 2463:			3,011.11
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			45,603.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 0000							
09/14/2022	POOL	645292*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	21000	0000	(93,865.65)
				CONCRETE REPAIRS	21001	0000	(8,927.54)
				CONCRETE REPAIRS	21062	0000	93,865.65
				CHECK POOL 645292 TOTAL FOR FUND 203:			<u>(8,927.54)</u>
				Total for department 0000:			(8,927.54)
Department: 3463 ROUTINE MAINTENANCE							
09/14/2022	POOL	645292*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	80206	3463	93,865.65
				Total for department 3463:			93,865.65
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			84,938.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
09/14/2022	POOL	645165*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(25,037.43)
				PAVEMENT REPLACEMENT	21001	0000	(2,503.74)
				PAVEMENT REPLACEMENT	21068	0000	25,037.43
				CHECK POOL 645165 TOTAL FOR FUND 204:			<u>(2,503.74)</u>
09/14/2022	POOL	645292*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(25,366.15)
				PAVEMENT REPLACEMENT	21063	0000	25,366.15
				CHECK POOL 645292 TOTAL FOR FUND 204:			<u>0.00</u>
09/14/2022	POOL	645524#	BEST ASPHALT INC	PAVEMENT REPAIRS	21000	0000	(298,757.86)
				PAVEMENT REPAIRS	21001	0000	(20,015.58)
				PAVEMENT REPAIRS	21069	0000	298,757.86
				CHECK POOL 645524 TOTAL FOR FUND 204:			<u>(20,015.58)</u>
				Total for department 0000:			(22,519.32)
Department: 9204 2011 LOCAL ST REPAIR EXP							
09/14/2022	POOL	645165*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	25,037.42
09/14/2022	POOL	645275*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	7,606.17
				ENGINEERING SERVICES	97400	9204	15,485.00
				CHECK POOL 645275 TOTAL FOR FUND 204:			<u>23,091.17</u>
09/14/2022	POOL	645292*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	25,366.15
09/14/2022	POOL	645449*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	3,518.88
				ENGINEERING SERVICES	97400	9204	3,151.68
				ENGINEERING SERVICES	97400	9204	1,683.80
				CHECK POOL 645449 TOTAL FOR FUND 204:			<u>8,354.36</u>
09/14/2022	POOL	645524#	BEST ASPHALT INC	PAVEMENT REPAIRS	97400	9204	298,757.87
				Total for department 9204:			380,606.97
				Total for fund 204 2011 LOCAL STREET R&M			358,087.65

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
09/14/2022	POOL	645324*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	2,616.25
				GASOLINE	10700	0000	1,438.82
				CHECK POOL 645324 TOTAL FOR FUND 208:			<u>4,055.07</u>
				Total for department 0000:			4,055.07
Department: 0080 REVENUES							
09/14/2022	POOL	645561	SUSAN GALLAGHER	REFUND	65103	0080	96.75
09/14/2022	POOL	645610	GEROLYN GELIDO	REFUND	65103	0080	120.00
				Total for department 0080:			216.75
Department: 9208 RECREATION EXPENDITURES							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,556.01
				ELECTRIC SERVICE	92000	9208	21.86
				ELECTRIC SERVICE	92000	9208	51.43
				ELECTRIC SERVICE	92000	9208	16.83
				ELECTRIC SERVICE	92000	9208	19.96
				ELECTRIC SERVICE	92000	9208	19.96
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	17.34
				ELECTRIC SERVICE	92000	9208	14.76
				CHECK POOL 645111 TOTAL FOR FUND 208:			<u>1,732.91</u>
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	56.35
08/25/2022	POOL	645118*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	29.00
				ELECTRIC SERVICE	92000	9208	711.32
				ELECTRIC SERVICE	92000	9208	560.80
				ELECTRIC SERVICE	92000	9208	33.66
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	26.02
				ELECTRIC SERVICE	92000	9208	1,923.95
				ELECTRIC SERVICE	92000	9208	493.66
				ELECTRIC SERVICE	92000	9208	17.47
				ELECTRIC SERVICE	92000	9208	35.48
				ELECTRIC SERVICE	92000	9208	53.63
				ELECTRIC SERVICE	92000	9208	17.34
				ELECTRIC SERVICE	92000	9208	13.75
				ELECTRIC SERVICE	92000	9208	14.76



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	48.01
				ELECTRIC SERVICE	92000	9208	25.51
				ELECTRIC SERVICE	92000	9208	26.95
				ELECTRIC SERVICE	92000	9208	16.06
				ELECTRIC SERVICE	92000	9208	14.76
				ELECTRIC SERVICE	92000	9208	14.76
				CHECK POOL 645118 TOTAL FOR FUND 208:			<u>4,091.65</u>
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	512.28
09/01/2022	POOL	645134*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	384.83
09/01/2022	POOL	645135*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	18,603.12
09/01/2022	POOL	645136*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	144.87
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.57
				TELEPHONE SERVICE	85300	9208	5.13
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	193.78
				TELEPHONE SERVICE	85300	9208	24.95
				TELEPHONE SERVICE	85300	9208	154.52
				TELEPHONE SERVICE	85300	9208	74.51
				CHECK POOL 645143 TOTAL FOR FUND 208:			<u>613.46</u>
09/14/2022	POOL	645157*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,464.00
09/14/2022	POOL	645161	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	243.75
				JANITORIAL SUPPLY	77600	9208	53.17
				CHECK POOL 645161 TOTAL FOR FUND 208:			<u>296.92</u>
09/14/2022	POOL	645181*#	SUPPLYDEN INC	HAND TOWEL	77600	9208	1,231.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/14/2022	POOL	645210	CAREY AND PAUL GROUP	EVENT SUPPLY/RENTAL	96126	9208	4,000.00
				BIRTHDAY BASH	96127	9208	900.00
				BIRTHDAY BASH	96127	9208	2,000.00
				BIRTHDAY BASH	96127	9208	1,300.00
				BIRTHDAY BASH	96127	9208	1,700.00
				BIRTHDAY BASH	96127	9208	3,500.00
				BIRTHDAY BASH	96127	9208	2,700.00
				BIRTHDAY BASH	96127	9208	1,700.00
				BIRTHDAY BASH	96127	9208	3,500.00
				BIRTHDAY BASH	96127	9208	650.00
				CHECK POOL 645210 TOTAL FOR FUND 208:			<u>21,950.00</u>
09/14/2022	POOL	645249*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	147.88
				CREDIT MEMO	77600	9208	(831.60)
				CHECK POOL 645249 TOTAL FOR FUND 208:			<u>(683.72)</u>
09/14/2022	POOL	645251	MICHAEL KNOLL	OFFICIAL	70713	9208	364.00
09/14/2022	POOL	645256	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,600.00
09/14/2022	POOL	645263*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	84.21
				EVENT SUPPLY	76000	9208	20.97
				CHECK POOL 645263 TOTAL FOR FUND 208:			<u>105.18</u>
09/14/2022	POOL	645276*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9208	2,052.81
				ENGINEERING SERVICES	97400	9208	20,721.77
				ENGINEERING SERVICES	97400	9208	18,131.54
				CHECK POOL 645276 TOTAL FOR FUND 208:			<u>40,906.12</u>
09/14/2022	POOL	645319*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE	80100	9208	58,290.00
				LAWN MAINTENANCE	80100	9208	25,416.00
				CHECK POOL 645319 TOTAL FOR FUND 208:			<u>83,706.00</u>
09/14/2022	POOL	645327*#	IGNITED LIGHT AND SOUND	SOUND/LIGHTING	96126	9208	12,000.00

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/14/2022	POOL	645356*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9208	1,265.00
				ELECTRICAL SERVICE	93000	9208	733.82
				ELECTRICAL SERVICE	93000	9208	1,811.27
				CHECK POOL 645356 TOTAL FOR FUND 208:			<u>3,810.09</u>
09/14/2022	POOL	645359	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	50.00
09/14/2022	POOL	645364*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
09/14/2022	POOL	645395	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	405.00
09/14/2022	POOL	645431	ZAMBELLI FIREWORKS MANUFACTURING CO	2022 BDAY BASH FIREWORKS	96126	9208	27,000.00
09/14/2022	POOL	645432	POLAR ICE COMPANY	ICE TRAILER RENTAL	96126	9208	351.70
09/14/2022	POOL	645489*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	300.00
09/14/2022	POOL	645491	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	400.00
09/14/2022	POOL	645494	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREENS	96126	9208	600.00
09/14/2022	POOL	645505	TURNER SANITATION INC	PORTABLE UNIT RENTALS	80100	9208	115.00
				PORTABLE UNIT RENTALS	80100	9208	120.00
				PORTABLE UNIT RENTALS	80100	9208	120.00
				PORTABLE UNIT RENTALS	80100	9208	240.00
				PORTABLE UNIT RENTALS	80100	9208	115.00
				PORTABLE UNIT RENTALS	80100	9208	1,955.00
				CHECK POOL 645505 TOTAL FOR FUND 208:			<u>2,665.00</u>
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	51.29
				OFFICE SUPPLY	72700	9208	29.21
				CHECK POOL 645512 TOTAL FOR FUND 208:			<u>80.50</u>
09/14/2022	POOL	645517	MARK R CARNEY	OFFICIAL	70713	9208	110.00
09/14/2022	POOL	645529	PARTY DREAMS RENTAL INC	TENT RENTAL	96126	9208	2,409.20

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
09/14/2022	POOL	645531	SPINS BOWL STERLING HEIGHTS LLC	MOTHER SON NIGHT	96126	9208	25.00
09/14/2022	POOL	645533	OUT OF THE BOX ENTERPRISES LLC	ICE RINK DEPOSIT	97400	9208	59,482.92
09/14/2022	POOL	645542	NICHOLAS A MEYER	OFFICIAL	70713	9208	592.00
Total for department 9208:							289,017.53
Department: 9210 TRANSPORT EXPENDITURES							
08/25/2022	POOL	645118*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	25.13
				ELECTRIC SERVICE	92000	9210	798.74
CHECK POOL 645118 TOTAL FOR FUND 208:							823.87
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.67
09/14/2022	POOL	645162*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	121.00
09/14/2022	POOL	645214	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	54.00
09/14/2022	POOL	645453	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	33.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	PRINTER	72700	9210	579.00
Total for department 9210:							1,660.54
Total for fund 208 RECREATION SPEC REVENUE							294,949.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
08/18/2022	POOL	645112*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	99.42
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9226	27.67
08/25/2022	POOL	645118*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	618.03
				ELECTRIC SERVICE	92000	9226	47.66
				CHECK POOL 645118 TOTAL FOR FUND 226:			<u>665.69</u>
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	938.22
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,195.32
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
09/14/2022	POOL	645166*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9226	116.68
09/14/2022	POOL	645233	COMERICA LEASING	SANITATION TRUCKS	99400	9226	1,060,745.00
				SANITATION TRUCKS	99401	9226	147,703.39
				CHECK POOL 645233 TOTAL FOR FUND 226:			<u>1,208,448.39</u>
09/14/2022	POOL	645235	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	80,953.15
				SOLID WASTE/COMPOST	80115	9226	10,573.92
				CHECK POOL 645235 TOTAL FOR FUND 226:			<u>91,527.07</u>
09/14/2022	POOL	645299	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	134.69
09/14/2022	POOL	645320*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	2,560.25
				Total for department 9226:			1,305,755.40
				Total for fund 226 SANITATION SPECIAL REV			1,305,755.40

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	27.69
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	341.52
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	218.45
Total for department 9230:							637.04
Total for fund 230 RENTAL ORDINANCE REVENUE							637.04

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
09/01/2022	POOL	645135*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,601.11
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	187.73
09/14/2022	POOL	645260	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	88010	9250	274.24
09/14/2022	POOL	645305	ADVANCED LIGHTING & SOUND	AUDITORIUM LIGHTING SUPPLY	88010	9250	67.18
09/14/2022	POOL	645354	MICRO CENTER	ELECTRONIC SUPPLY	74000	9250	264.95
09/14/2022	POOL	645364*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88001	9250	1,017.50
09/14/2022	POOL	645445	TELESTREAM LLC	CLOSED CAPTION MAINT/SUPPORT	80147	9250	529.00
Total for department 9250:							9,453.99
Total for fund 250 COMMUNICATIONS							9,453.99

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/14/2022	POOL	645195	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
09/14/2022	POOL	645207	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 645207 TOTAL FOR FUND 259:			<u>400.00</u>
09/14/2022	POOL	645216	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	350.00
09/14/2022	POOL	645217	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 645217 TOTAL FOR FUND 259:			<u>1,650.00</u>
09/14/2022	POOL	645248	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 645248 TOTAL FOR FUND 259:			<u>1,225.00</u>
09/14/2022	POOL	645250	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 645250 TOTAL FOR FUND 259:			<u>775.00</u>
09/14/2022	POOL	645252	DANIEL N GARON	COURT APPOINTED ATTORNEY	82601	9259	125.00
09/14/2022	POOL	645259	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 645259 TOTAL FOR FUND 259:			<u>1,300.00</u>
09/14/2022	POOL	645261	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	600.00
09/14/2022	POOL	645264	WILTON A HOM	COURT APPOINTED ATTORNEY	82601	9259	175.00
09/14/2022	POOL	645267	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 645267 TOTAL FOR FUND 259:			<u>1,987.50</u>
09/14/2022	POOL	645269	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 645269 TOTAL FOR FUND 259:			<u>475.00</u>
09/14/2022	POOL	645272	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	300.00
09/14/2022	POOL	645279	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 645279 TOTAL FOR FUND 259:			<u>2,500.00</u>
09/14/2022	POOL	645287	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	600.00
09/14/2022	POOL	645291	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 645291 TOTAL FOR FUND 259:			<u>1,225.00</u>
09/14/2022	POOL	645296	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 645296 TOTAL FOR FUND 259:			<u>525.00</u>
09/14/2022	POOL	645297	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 645297 TOTAL FOR FUND 259:			<u>487.50</u>
09/14/2022	POOL	645298	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				CHECK POOL 645298 TOTAL FOR FUND 259:			<u>662.50</u>
09/14/2022	POOL	645309	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 645309 TOTAL FOR FUND 259:			<u>1,000.00</u>
09/14/2022	POOL	645311	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 645311 TOTAL FOR FUND 259:			<u>925.00</u>
09/14/2022	POOL	645312	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 645312 TOTAL FOR FUND 259:			<u>825.00</u>
09/14/2022	POOL	645314	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 645314 TOTAL FOR FUND 259:			<u>525.00</u>
09/14/2022	POOL	645322	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	250.00
09/14/2022	POOL	645334	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	250.00
09/14/2022	POOL	645339	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 645339 TOTAL FOR FUND 259:			<u>1,200.00</u>
09/14/2022	POOL	645355	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 645355 TOTAL FOR FUND 259:			<u>350.00</u>
09/14/2022	POOL	645370	TIMOTHY T DOTY II	COURT APPOINTED ATTORNEY	82601	9259	400.00
09/14/2022	POOL	645371	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 645371 TOTAL FOR FUND 259:			<u>2,500.00</u>
09/14/2022	POOL	645374	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/14/2022	POOL	645376	MATTHEW R CAPONE PLC	COURT APPOINTED ATTORNEY	82601	9259	100.00
09/14/2022	POOL	645382	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 645382 TOTAL FOR FUND 259:			<u>725.00</u>
09/14/2022	POOL	645394	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 645394 TOTAL FOR FUND 259:			<u>1,850.00</u>
09/14/2022	POOL	645398	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
09/14/2022	POOL	645399	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	275.00
09/14/2022	POOL	645407	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	100.00
09/14/2022	POOL	645411	KAMIL J KOLECZKO PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
09/14/2022	POOL	645418	STEPHEN STEINHARDT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 645418 TOTAL FOR FUND 259:			<u>900.00</u>
09/14/2022	POOL	645420	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 645420 TOTAL FOR FUND 259:			<u>600.00</u>
09/14/2022	POOL	645428	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	137.50
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 645428 TOTAL FOR FUND 259:			<u>1,537.50</u>
09/14/2022	POOL	645435	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	8,000.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	195.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 645435 TOTAL FOR FUND 259:			<u>9,820.00</u>
09/14/2022	POOL	645451	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	112.50
09/14/2022	POOL	645457	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 645457 TOTAL FOR FUND 259:			<u>355.00</u>
09/14/2022	POOL	645495	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	25.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 645495 TOTAL FOR FUND 259:			<u>1,787.50</u>
				Total for department 9259:			42,550.00
				Total for fund 259 INDIGENT DEFENSE FUND			42,550.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
09/14/2022	POOL	645639	RAAD JARBO	SETTLEMENT	66000	0080	100,648.28
Total for department 0080:							100,648.28
Department: 9260 VICE CRIME EXPENDITURES							
09/14/2022	POOL	645396	US AIR PURIFIERS LLC	BUILDING MAINTENANCE	82211	9260	828.94
Total for department 9260:							828.94
Total for fund 260 VICE CRIME CONFISCATION							101,477.22

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
08/18/2022	POOL	645114	BERGER CHEVROLET INC	VEHICLES	82215	9261	39,996.00
				VEHICLES	82215	9261	39,996.00
				VEHICLES	82215	9261	39,996.00
				VEHICLES	82215	9261	39,996.00
				VEHICLES	82215	9261	39,996.00
				CHECK POOL 645114 TOTAL FOR FUND 261:			<u>199,980.00</u>
09/01/2022	POOL	645138*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	786.89
09/14/2022	POOL	645366	CRIME STOPPERS OF MICHIGAN	ANNUAL DONATION	82215	9261	5,000.00
09/14/2022	POOL	645392	MACOMB COUNTY PROSECUTOR	PROCESS FEE	82215	9261	1,163.85
09/14/2022	POOL	645522	BLUEPEARL OPERATIONS LLC	CANINE SERVICE	82215	9261	155.70
09/14/2022	POOL	645526	DOGWOOD VETERINARY REFERRAL CENTER	CANINE SERVICE	82215	9261	435.00
09/14/2022	POOL	645527	DOGWOOD VETERINARY REFERRAL CENTER	CANINE SERVICE	82215	9261	2,319.00
09/14/2022	POOL	645530*#	VIRTUAL ACADEMY	TRAINING	82215	9261	9,900.00
				Total for department 9261:			219,740.44
				Total for fund 261 DRUG FORFEITURE FUND			219,740.44

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	731.96
08/18/2022	POOL	645112*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	713.41
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,622.22
09/01/2022	POOL	645135*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,800.81
				ELECTRIC SUPPLY	92000	9271	7,196.53
				CHECK POOL 645135 TOTAL FOR FUND 271:			<u>11,997.34</u>
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	31.70
				TELEPHONE SERVICE	85300	9271	66.61
				TELEPHONE SERVICE	85300	9271	15.39
				TELEPHONE SERVICE	85300	9271	112.21
				CHECK POOL 645143 TOTAL FOR FUND 271:			<u>225.91</u>
09/14/2022	POOL	645159	DEMCO INC	PROCESSING SUPPLY	72700	9271	501.65
				PROCESSING SUPPLY	72700	9271	238.94
				CHECK POOL 645159 TOTAL FOR FUND 271:			<u>740.59</u>
09/14/2022	POOL	645173	SUBURBAN LIBRARY	INDIRECT STATE AID	80130	9271	34,489.50
				VIDEOS	82201	9271	267.63
				VIDEOS	82201	9271	26.01
				VIDEOS	82201	9271	113.20
				VIDEOS	82201	9271	200.41
				VIDEOS	82201	9271	254.90
				VIDEOS	82201	9271	404.84
				CIRCULATING MATERIALS	82202	9271	358.92
				CIRCULATING MATERIALS	82202	9271	456.87
				CIRCULATING MATERIALS	82202	9271	41.20
				CIRCULATING MATERIALS	82202	9271	132.95
				CIRCULATING MATERIALS	82202	9271	150.95
				CIRCULATING MATERIALS	82202	9271	3,428.63



09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	1,172.61
				BOOKS	98200	9271	245.91
				BOOKS	98200	9271	380.13
				BOOKS	98200	9271	118.11
				BOOKS	98200	9271	5,770.72
				BOOKS	98200	9271	1,472.90
				BOOKS	98200	9271	315.50
				BOOKS	98200	9271	107.12
				BOOKS	98200	9271	284.91
				BOOKS	98200	9271	1,635.05
				BOOKS	98200	9271	235.12
				BOOKS	98200	9271	32.14
				BOOKS	98200	9271	154.82
				BOOKS	98200	9271	2,076.32
				CHECK POOL 645173 TOTAL FOR FUND 271:			<u>54,327.37</u>
09/14/2022	POOL	645310	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
09/14/2022	POOL	645319*#	LANDSCAPE SERVICE INC	TURF FERTILIZATION	80100	9271	59.00
				LAWN MAINTENANCE	80100	9271	2,812.00
				CHECK POOL 645319 TOTAL FOR FUND 271:			<u>2,871.00</u>
09/14/2022	POOL	645331	TOSHIBA BUSINESS SOLUTIONS	METER CHARGES	72702	9271	93.25
09/14/2022	POOL	645345	SUBURBAN LIBRARY CO-OP	LIBRARY EQUIPMENT	72700	9271	445.64
				OFFICE SUPPLY	72700	9271	888.08
				ONLINE DATABASE	80117	9271	735.00
				ONLINE DATABASE	80117	9271	4,150.00
				ONLINE DATABASE	80117	9271	3,192.00
				CHECK POOL 645345 TOTAL FOR FUND 271:			<u>9,410.72</u>
09/14/2022	POOL	645350	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	206.00
				COLLECTION SERVICES	80100	9271	26.00
				CHECK POOL 645350 TOTAL FOR FUND 271:			<u>232.00</u>
09/14/2022	POOL	645358	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/14/2022	POOL	645364*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	9271	1,017.50
				PRINTING SERVICE	80100	9271	1,017.50
				CHECK POOL 645364 TOTAL FOR FUND 271:			<u>2,035.00</u>
09/14/2022	POOL	645365*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
09/14/2022	POOL	645389	AMAZON.COM SALES INC	LIBRARY EQUIPMENT	72700	9271	19.98
				OFFICE SUPPLIES	72700	9271	152.80
				OFFICE SUPPLIES	72700	9271	19.99
				OFFICE SUPPLIES	72700	9271	21.96
				LIBRARY EQUIPMENT	72700	9271	16.90
				LIBRARY EQUIPMENT	72700	9271	113.33
				LIBRARY EQUIPMENT	72700	9271	11.52
				LIBRARY EQUIPMENT	93000	9271	240.95
				CHECK POOL 645389 TOTAL FOR FUND 271:			<u>597.43</u>
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	19.79
				OFFICE SUPPLY	72700	9271	10.52
				OFFICE SUPPLY	72700	9271	52.59
				OFFICE SUPPLY	72700	9271	124.05
				OFFICE SUPPLY	72700	9271	77.62
				OFFICE SUPPLY	72700	9271	192.06
				OFFICE SUPPLY	72700	9271	32.33
				OFFICE SUPPLY	72700	9271	17.04
				OFFICE SUPPLY	72700	9271	10.86
				CHECK POOL 645512 TOTAL FOR FUND 271:			<u>536.86</u>
09/14/2022	POOL	645539	WEST BRANCH DISTRICT LIBRARY	LIBRARY BOOKS	98200	9271	25.00
				Total for department 9271:			93,672.83
				Total for fund 271 LIBRARY SPECIAL REVENUE			93,672.83

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
09/14/2022	POOL	645183	OFFICE DEPOT	OFFICE SUPPLIES	72700	9666	120.57
09/14/2022	POOL	645206*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	9666	4,500.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9666	14.98
				OFFICE SUPPLIES	72700	9666	29.96
				OFFICE SUPPLIES	72700	9666	40.45
				OFFICE SUPPLIES	72700	9666	75.67
				CHECK POOL 645512 TOTAL FOR FUND 273:			<u>161.06</u>
				Total for department 9666:			4,952.39
Department: 9706 RESID REHAB DELIVERY							
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
09/14/2022	POOL	645204	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	60.00
09/14/2022	POOL	645236	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCH	80134	9706	85.00
				CHECK POOL 645236 TOTAL FOR FUND 273:			<u>170.00</u>
09/14/2022	POOL	645329*	ETC TRAINING SERVICES	LEAD CLEARANCE	80179	9706	205.00
				Total for department 9706:			520.38
Department: 9707 RESID REHAB PROJECTS							
09/14/2022	POOL	645470*	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	88102	9707	8,895.50
				REHAB PROJECT COSTS	88203	9707	1,963.00
				CHECK POOL 645470 TOTAL FOR FUND 273:			<u>10,858.50</u>
				Total for department 9707:			10,858.50
Department: 9757 PARK IMPROVEMENTS							
09/14/2022	POOL	645473	ARBRE CROCHE CULTURAL RESOURCES LLC	PROFESSIONAL SERVICES	80100	9757	1,850.00

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9757 PARK IMPROVEMENTS							
Total for department 9757:							1,850.00
Department: 9850 UNALLOCATED EXPENSES							
09/01/2022	POOL	645147	SELENE FINANCE LP	RENTAL ASSISTANCE	80198	9850	1,963.88
09/14/2022	POOL	645268	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	15,000.00
09/14/2022	POOL	645280	TURNING POINT INC	SHELTER NIGHTS	80157	9850	4,700.00
09/14/2022	POOL	645373	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	2,554.00
				RENTAL ASSISTANCE	80198	9850	1,375.00
				RENTAL ASSISTANCE	80198	9850	868.00
CHECK POOL 645373 TOTAL FOR FUND 273:							4,797.00
09/14/2022	POOL	645436	NATIONSTAR MTG LLC DBA MR COOPER	RENTAL ASSISTANCE	80198	9850	4,077.62
09/14/2022	POOL	645488	SILVERSTONE PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80198	9850	3,615.00
				RENTAL ASSISTANCE	80198	9850	6,000.00
CHECK POOL 645488 TOTAL FOR FUND 273:							9,615.00
09/14/2022	POOL	645490	FLAGSTAR BANK	RENTAL ASSISTANCE	80198	9850	2,371.32
09/14/2022	POOL	645493	MD MOAZZEM HOSSAIN	RENTAL ASSISTANCE	80198	9850	1,450.00
09/14/2022	POOL	645499	CC SHADYLANE PROPERTY LLC	RENTAL ASSISTANCE	80198	9850	1,625.00
09/14/2022	POOL	645501	VTP KINGS POINTE LLC	RENTAL ASSISTANCE	80198	9850	923.00
09/14/2022	POOL	645513	RENTAL MANAGEMENT ONE LLC	RENTAL ASSISTANCE	80198	9850	2,882.00
09/14/2022	POOL	645515	NAPLES REAL ESTATE LLC	RENTAL ASSISTANCE	80198	9850	2,095.00
				RENTAL ASSISTANCE	80198	9850	1,125.00
				RENTAL ASSISTANCE	80198	9850	1,909.00
CHECK POOL 645515 TOTAL FOR FUND 273:							5,129.00
09/14/2022	POOL	645534	NAZMUL ISLAM	RENTAL ASSISTANCE	80198	9850	2,100.00
09/14/2022	POOL	645535	MCD REAL ESTATE DIVISION LLC	RENTAL ASSISTANCE	80198	9850	3,800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
09/14/2022	POOL	645536	RED LEAF ENTERPRISES LLP	RENTAL ASSISTANCE	80198	9850	6,000.00
09/14/2022	POOL	645537	EXCELLENT PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	1,800.00
09/14/2022	POOL	645538	MOTOR CITY OZ HOLDINGS LLC	RENTAL ASSISTANCE	80198	9850	1,395.00
09/14/2022	POOL	645540	LOANCARE	RENTAL ASSISTANCE	80198	9850	3,153.32
09/14/2022	POOL	645541	SYED KADRY	RENTAL ASSISTANCE	80198	9850	6,000.00
Total for department 9850:							78,782.14
Total for fund 273 CDBG ENTITLEMENT FUND							96,963.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
09/01/2022	POOL	645134*#	DTE ENERGY	ELECTRIC SERVICE	88203	9476	16.33
Total for department 9476:							16.33
Department: 9707 RESID REHAB PROJECTS							
09/14/2022	POOL	645307	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80118	9707	14,992.50
Total for department 9707:							14,992.50
Total for fund 277 H.O.M.E.							15,008.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
08/18/2022	POOL	645115	WARREN MANOR ASSOCIATES LLC	TBRA JULY22	12300	0000	398.00
Total for department 0000:							398.00
Department: 9778 HOUSING OPPORTUNITIES EXP							
09/14/2022	POOL	645306	OLHSA	SUPPORTIVE HOUSING	80138	9778	2,204.00
				SUPPORTIVE HOUSING	80138	9778	2,644.00
				SUPPORTIVE HOUSING	80138	9778	1,400.00
				SUPPORTIVE HOUSING	80139	9778	1,500.00
				SUPPORTIVE HOUSING	80139	9778	3,864.00
				SUPPORTIVE HOUSING	80235	9778	293.78
				SUPPORTIVE HOUSING	80235	9778	584.89
				SUPPORTIVE HOUSING	80236	9778	18,040.41
				HOUSING AGENT	80237	9778	3,200.00
				SUPPORTIVE HOUSING	80238	9778	10,352.83
CHECK POOL 645306 TOTAL FOR FUND 278:							44,083.91
Total for department 9778:							44,083.91
Total for fund 278 HOUSING OPPORTUNITIES							44,481.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
09/14/2022	POOL	645329*	ETC TRAINING SERVICES	LEAD INSPECTION / RISK ASSESSMENT	80179	9706	415.25
				LEAD INSPECTION / RISK ASSESSMENT	80179	9706	449.00
				LEAD INSPECTION / RISK ASSESSMENT	80179	9706	442.25
				LEAD INSPECTION / RISK ASSESSMENT	80179	9706	395.00
				CHECK POOL 645329 TOTAL FOR FUND 281:			<u>1,701.50</u>
				Total for department 9706:			1,701.50
Department: 9707 RESID REHAB PROJECTS							
09/14/2022	POOL	645470*	QUALIFIED CONSTRUCTION CORPORATION REHAB PROJECT COSTS		80118	9707	13,543.00
				REHAB PROJECT COSTS	80228	9707	2,153.00
				CHECK POOL 645470 TOTAL FOR FUND 281:			<u>15,696.00</u>
				Total for department 9707:			15,696.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			17,397.50



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9494	49.38
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	21.13
				TELEPHONE SERVICE	85300	9494	10.26
				CHECK POOL 645143 TOTAL FOR FUND 494:			<u>31.39</u>
				Total for department 9494:			166.15
				Total for fund 494 DDA ADMINISTRATION FUND			166.15

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,022.42
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	65.73
08/25/2022	POOL	645120*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	191.24
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
09/01/2022	POOL	645139*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	12.50
09/14/2022	POOL	645182*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9536	88.83
				PAINTING SUPPLY	77600	9536	40.23
				CHECK POOL 645182 TOTAL FOR FUND 536:			<u>129.06</u>
09/14/2022	POOL	645192*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	77600	9536	87.16
09/14/2022	POOL	645249*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	21.92
				MAINTENANCE SUPPLY	77600	9536	145.83
				MAINTENANCE SUPPLY	77600	9536	101.37
				CHECK POOL 645249 TOTAL FOR FUND 536:			<u>269.12</u>
09/14/2022	POOL	645263*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	32.07
09/14/2022	POOL	645300*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	1,512.50
09/14/2022	POOL	645335*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	43.00
09/14/2022	POOL	645467*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	38.75
09/14/2022	POOL	645504	NORTH AMERICAN CONSTRUCTION	CEILING TILE REPLACEMENT	98408	9536	11,101.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
09/14/2022	POOL	645509	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9536	11,219.00
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	9.22
				OFFICE SUPPLY	72700	9536	9.63
				OFFICE SUPPLY	72700	9536	4.80
				OFFICE SUPPLY	72700	9536	10.30
				OFFICE SUPPLY	72700	9536	8.55
				CHECK POOL 645512 TOTAL FOR FUND 536:			<u>42.50</u>
				Total for department 9536:			33,107.57
				Total for fund 536 SENIOR HOUSING - STILWELL			33,107.57

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
09/14/2022	POOL	645623	RICHARD GIETZEN	SECURITY DEPOSIT REFUND	28500	0000	812.00
09/14/2022	POOL	645624	HOWARD STOHLMAN	SECURITY DEPOSIT REFUND	28500	0000	780.00
09/14/2022	POOL	645642#	ESTATE OF BRUCE ELLIS	SECURITY DEPOSIT REFUND	28500	0000	836.00
Total for department 0000:							2,428.00
Department: 0080 REVENUES							
09/14/2022	POOL	645642#	ESTATE OF BRUCE ELLIS	SECURITY DEPOSIT REFUND	67900	0080	(300.00)
Total for department 0080:							(300.00)
Department: 9537 JOS COACH MANOR EXPENSES							
08/18/2022	POOL	645110	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	3.66
08/25/2022	POOL	645118*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	426.30
				ELECTRIC SERVICE	92000	9537	157.37
				ELECTRIC SERVICE	92000	9537	467.75
				ELECTRIC SERVICE	92000	9537	617.59
				ELECTRIC SERVICE	92000	9537	10.55
				ELECTRIC SERVICE	92000	9537	16.68
				ELECTRIC SERVICE	92000	9537	33.91
				ELECTRIC SERVICE	92000	9537	55.36
				ELECTRIC SERVICE	92000	9537	43.99
				ELECTRIC SERVICE	92000	9537	46.95
CHECK POOL 645118 TOTAL FOR FUND 537:							1,876.45
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	148.14
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
09/01/2022	POOL	645133	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	19.82
				UTILITY SERVICE	92000	9537	19.82
				UTILITY SERVICE	92000	9537	18.70
				UTILITY SERVICE	92000	9537	20.94
				UTILITY SERVICE	92000	9537	18.70
				UTILITY SERVICE	92000	9537	17.58
				UTILITY SERVICE	92000	9537	18.70
				UTILITY SERVICE	92000	9537	41.28
CHECK POOL 645133 TOTAL FOR FUND 537:							175.54

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
09/01/2022	POOL	645139*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	37.50
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	49.67
09/14/2022	POOL	645182*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	266.47
				PAINTING SUPPLY	77600	9537	120.67
				CHECK POOL 645182 TOTAL FOR FUND 537:			<u>387.14</u>
09/14/2022	POOL	645192*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	77600	9537	261.49
09/14/2022	POOL	645249*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	65.76
				MAINTENANCE SUPPLY	77600	9537	437.47
				MAINTENANCE SUPPLY	77600	9537	304.12
				CHECK POOL 645249 TOTAL FOR FUND 537:			<u>807.35</u>
09/14/2022	POOL	645263*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	96.21
09/14/2022	POOL	645323	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	150.00
				GENERATOR MAINTENANCE	80100	9537	150.00
				CHECK POOL 645323 TOTAL FOR FUND 537:			<u>300.00</u>
09/14/2022	POOL	645335*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	129.01
09/14/2022	POOL	645393	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	1,591.35
09/14/2022	POOL	645467*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	116.25
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	27.65
				OFFICE SUPPLY	72700	9537	28.88
				OFFICE SUPPLY	72700	9537	14.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
				OFFICE SUPPLY	72700	9537	30.87
				OFFICE SUPPLY	72700	9537	25.63
				CHECK POOL 645512 TOTAL FOR FUND 537:			<u>127.41</u>
09/14/2022	POOL	645520	GILBERT'S PRO HARDWARE, INC	HARDWARE	77600	9537	834.98
				Total for department 9537:			7,027.53
				Total for fund 537 SENIOR HOUSING-JOS. COACH			9,155.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
09/14/2022	POOL	645163	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	1,576.98
				HYDRANT SUPPLY/PARTS	11100	0000	470.10
				HYDRANT SUPPLY/PARTS	11100	0000	106.16
				HYDRANT SUPPLY/PARTS	11100	0000	906.65
				HYDRANT SUPPLY/PARTS	11100	0000	187.68
				CHECK POOL 645163 TOTAL FOR FUND 592:			<u>3,247.57</u>
09/14/2022	POOL	645165*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(140,802.33)
				WATER MAIN REPLACEMENT	21001	0000	(14,080.23)
				WATER MAIN REPLACEMENT	21068	0000	140,802.33
				CHECK POOL 645165 TOTAL FOR FUND 592:			<u>(14,080.23)</u>
09/14/2022	POOL	645225#	TETRA TECH INC	ENGINEERING SERVICES	20201	0000	15,473.69
				ENGINEERING SERVICES	20201	0000	4,173.09
				CHECK POOL 645225 TOTAL FOR FUND 592:			<u>19,646.78</u>
09/14/2022	POOL	645241#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,122.42
				NEPTUNE WATER METERS	11000	0000	2,982.25
				WATER/SEWER SUPPLY PARTS	11100	0000	1,044.00
				CHECK POOL 645241 TOTAL FOR FUND 592:			<u>5,148.67</u>
09/14/2022	POOL	645276*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	20201	0000	14,530.81
				ENGINEERING SERVICES	20201	0000	6,037.50
				ENGINEERING SERVICES	20201	0000	1,897.04
				CHECK POOL 645276 TOTAL FOR FUND 592:			<u>22,465.35</u>
09/14/2022	POOL	645292*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE REPAIRS	20201	0000	563,460.88
09/14/2022	POOL	645416	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	2,020.47
09/14/2022	POOL	645442#	LANZO CONSTRUCTION COMPANY	SEWER LINING	21000	0000	(192,719.00)
				SEWER LINING	21325	0000	192,719.00
				CHECK POOL 645442 TOTAL FOR FUND 592:			<u>0.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
09/14/2022	POOL	645472	GREAT LAKES CONTRACTING SOLUTIONS	WATER & SEWER REPAIRS	20201	0000	12,600.00
09/14/2022	POOL	645478#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	20201	0000	1,341,884.40
				DETENTION BASIN	21000	0000	(700,113.60)
				DETENTION BASIN	21024	0000	700,113.60
				CHECK POOL 645478 TOTAL FOR FUND 592:			<u>1,341,884.40</u>
09/14/2022	POOL	645612	JAMES HUNTER	REFUND	04101	0000	66.32
09/14/2022	POOL	645613	THANH VAN	REFUND	04101	0000	6,478.31
09/14/2022	POOL	645614	BRIDGET HAMED	REFUND	04101	0000	876.65
09/14/2022	POOL	645615	WARREN ESTATES	REFUND	25502	0000	500.00
09/14/2022	POOL	645641	RPM METRO DETROIT	REFUND	04101	0000	389.59
09/14/2022	POOL	645643	PETRA TITLE AGENCY	REFUND	04101	0000	20.38
				Total for department 0000:			1,964,725.14
Department: 1540 WATER MAINTENANCE							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	62.71
				ELECTRIC SERVICE	92000	1540	47.46
				CHECK POOL 645111 TOTAL FOR FUND 592:			<u>110.17</u>
08/25/2022	POOL	645118*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	4,929.59
				ELECTRIC SERVICE	92000	1540	78.77
				ELECTRIC SERVICE	92000	1540	39.20
				CHECK POOL 645118 TOTAL FOR FUND 592:			<u>5,047.56</u>
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	98.76
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,646.78
09/01/2022	POOL	645134*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	70.40
09/01/2022	POOL	645137	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	572.25



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	605.65
09/14/2022	POOL	645162*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	297.00
				MEDICAL SERVICE	74000	1540	121.00
				CHECK POOL 645162 TOTAL FOR FUND 592:			<u>418.00</u>
09/14/2022	POOL	645166*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	88.52
				MAINTENANCE SUPPLY	74000	1540	569.12
				MAINTENANCE SUPPLY	74000	1540	122.66
				MAINTENANCE SUPPLY	74000	1540	596.48
				MAINTENANCE SUPPLY	74000	1540	129.54
				CHECK POOL 645166 TOTAL FOR FUND 592:			<u>1,506.32</u>
09/14/2022	POOL	645176#	MCNAUGHTON-MCKAY ELECTRIC	OPERATING SUPPLIES	74000	1540	399.00
09/14/2022	POOL	645181*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	41.69
09/14/2022	POOL	645197	BLACKBURN MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	534.80
09/14/2022	POOL	645218	TEAM EQUIPMENT	OPERATING SUPPLY	74000	1540	185.10
				OPERATING SUPPLY	74000	1540	245.00
				OPERATING SUPPLY	74000	1540	25.90
				CHECK POOL 645218 TOTAL FOR FUND 592:			<u>456.00</u>
09/14/2022	POOL	645221	PARAGON LABORATORIES INC	OPERATING SUPPLY	74000	1540	348.00
09/14/2022	POOL	645223	ALLMAX SOFTWARE INC	MAINTENANCE SUPPORT	74000	1540	1,425.00
09/14/2022	POOL	645226	HACH COMPANY	OPERATING SUPPLY	74000	1540	113.47
09/14/2022	POOL	645241#	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	100.68
09/14/2022	POOL	645278	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	1,020.74
				OPERATING SUPPLY	74000	1540	972.00
				CHECK POOL 645278 TOTAL FOR FUND 592:			<u>1,992.74</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
09/14/2022	POOL	645284*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	76.80
09/14/2022	POOL	645289	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	161.22
09/14/2022	POOL	645319*#	LANDSCAPE SERVICE INC	LAWN MAINTENANCE	97500	1540	275.00
09/14/2022	POOL	645351	ACE CUTTING EQUIPMENT & SUPPLY INC	TRASH PUMPS	74000	1540	2,596.00
09/14/2022	POOL	645364*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	74000	1540	804.00
09/14/2022	POOL	645387*#	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	28,415.17
09/14/2022	POOL	645443	KNUST SAWMILLING LLC	OPERATING SUPPLY	74000	1540	480.00
09/14/2022	POOL	645444	S A TORELLO INC	OPERATING SUPPLY	74000	1540	3,040.48
				OPERATING SUPPLY	74000	1540	4,045.29
				OPERATING SUPPLY	74000	1540	626.78
				OPERATING SUPPLY	74000	1540	1,081.39
				SPOILS REMOVAL	80250	1540	4,939.88
				SPOILS REMOVAL	80250	1540	3,253.52
				SPOILS REMOVAL	80250	1540	476.40
				SPOILS REMOVAL	80250	1540	952.80
				CHECK POOL 645444 TOTAL FOR FUND 592:			<u>18,416.54</u>
09/14/2022	POOL	645448	PROFESSIONAL SERVICE INDUSTRIES INC	ENGINEERING SERVICES	80100	1540	2,189.00
09/14/2022	POOL	645450	MATTSON BEGLEY CO LLC	LAWN RESTORATION	80251	1540	7,268.30
09/14/2022	POOL	645469	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	1,726.91
09/14/2022	POOL	645471	JOHNSON CONTROLS FIRE PROTECTION LP	FACILITY MAINTENANCE	97500	1540	420.00
09/14/2022	POOL	645481*#	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	74000	1540	776.97
09/14/2022	POOL	645483	JERRY WEIMER CONSULTING LLC	TRAINING	71302	1540	1,075.00

09/07/2022 11:37 AM  
User: dmendyka  
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				TRAINING	71302	1540	1,075.00
				TRAINING	71302	1540	1,075.00
				TRAINING	71302	1540	1,075.00
				TRAINING	71302	1540	1,075.00
				CHECK POOL 645483 TOTAL FOR FUND 592:			<u>5,375.00</u>
09/14/2022	POOL	645496	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	90.48
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	216.08
				OPERATING SUPPLY	74000	1540	164.39
				CHECK POOL 645512 TOTAL FOR FUND 592:			<u>380.47</u>
				Total for department 1540:			85,939.13
Department: 1560 ADMINISTRATION							
08/18/2022	POOL	645111*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.85
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	582.54
				CELLULAR SERVICE	85300	1560	72.46
				CHECK POOL 645113 TOTAL FOR FUND 592:			<u>655.00</u>
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	98.76
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,280.70
09/01/2022	POOL	645134*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	20.29
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	52.83
				TELEPHONE SERVICE	85300	1560	25.65
				CHECK POOL 645143 TOTAL FOR FUND 592:			<u>78.48</u>
09/14/2022	POOL	645206*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1560	3,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
09/14/2022	POOL	645364*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL	80100	1560	920.40
				PRINTING - WATER BILL	80100	1560	230.10
				PRINTING - WATER BILL	80100	1560	460.20
				PRINTING - WATER BILL	80100	1560	46.02
				PRINTING - WATER BILL	80100	1560	506.22
				PRINTING - WATER BILL	80200	1560	(415.87)
				CHECK POOL 645364 TOTAL FOR FUND 592:			<u>1,747.07</u>
				Total for department 1560:			7,401.15
Department: 1580 WWTP							
08/18/2022	POOL	645112*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	1,886.14
08/18/2022	POOL	645113*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	782.76
				CELLULAR SERVICE	85300	1580	385.23
				CHECK POOL 645113 TOTAL FOR FUND 592:			<u>1,167.99</u>
08/25/2022	POOL	645118*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	48.56
				ELECTRIC SERVICE	92005	1580	3,654.78
				ELECTRIC SERVICE	92005	1580	92.50
				ELECTRIC SERVICE	92005	1580	798.73
				CHECK POOL 645118 TOTAL FOR FUND 592:			<u>4,594.57</u>
08/25/2022	POOL	645120*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	222.26
08/25/2022	POOL	645123*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	148.14
08/25/2022	POOL	645124*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,646.78
09/01/2022	POOL	645134*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	15.29
09/01/2022	POOL	645135*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	81,050.43
09/01/2022	POOL	645143*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.84
09/14/2022	POOL	645156	BRONER INC	MAINTENANCE SUPPLY	93001	1580	1,170.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/14/2022	POOL	645164	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	12.42
				SHIPPING SERVICE	74000	1580	90.63
				CHECK POOL 645164 TOTAL FOR FUND 592:			<u>103.05</u>
09/14/2022	POOL	645166*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	58.69
				MAINTENANCE SUPPLY	93001	1580	802.40
				MAINTENANCE SUPPLY	93001	1580	149.51
				MAINTENANCE SUPPLY	93001	1580	204.87
				MAINTENANCE SUPPLY	93001	1580	39.00
				MAINTENANCE SUPPLY	93001	1580	201.20
				MAINTENANCE SUPPLY	93001	1580	340.68
				MAINTENANCE SUPPLY	93001	1580	36.40
				MAINTENANCE SUPPLY	93001	1580	32.29
				MAINTENANCE SUPPLY	93001	1580	211.46
				CREDIT MEMO	93001	1580	(80.00)
				CHECK POOL 645166 TOTAL FOR FUND 592:			<u>1,996.50</u>
09/14/2022	POOL	645176#	MCNAUGHTON-MCKAY ELECTRIC	TRAINING	71302	1580	4,200.00
09/14/2022	POOL	645185	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	1,460.39
				NUTS/BOLTS/WASHERS	93001	1580	163.50
				NUTS/BOLTS/WASHERS	93001	1580	109.98
				NUTS/BOLTS/WASHERS	93001	1580	12.33
				CHECK POOL 645185 TOTAL FOR FUND 592:			<u>1,746.20</u>
09/14/2022	POOL	645187	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	593.73
				LABORATORY SUPPLY	74300	1580	13.89
				CHECK POOL 645187 TOTAL FOR FUND 592:			<u>607.62</u>
09/14/2022	POOL	645191	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	377.84
09/14/2022	POOL	645196	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	869.20
09/14/2022	POOL	645205	ENDRESS + HAUSER	LAB EQUIPMENT	93001	1580	933.45
				LAB EQUIPMENT	93001	1580	22.00

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 645205 TOTAL FOR FUND 592:			955.45
09/14/2022	POOL	645219	MWEA	MEMBERSHIP DUES	71302	1580	80.00
09/14/2022	POOL	645220	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	60.00
09/14/2022	POOL	645225#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,116.10
				ENGINEERING SERVICES	80100	1580	2,678.59
				CHECK POOL 645225 TOTAL FOR FUND 592:			<u>3,794.69</u>
09/14/2022	POOL	645227	UNCONVENTIONAL SOLUTIONS	MAINTENANCE SUPPLIES	93001	1580	639.75
09/14/2022	POOL	645228	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	16.36
				MAINTENANCE SERVICE	93001	1580	16.36
				MAINTENANCE SERVICE	93001	1580	31.46
				CHECK POOL 645228 TOTAL FOR FUND 592:			<u>64.18</u>
09/14/2022	POOL	645230	JANNA ACCESS LLC	CYBER KEYS	93001	1580	3,277.26
09/14/2022	POOL	645234	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	26.85
				COMPUTER SUPPLY	74000	1580	272.66
				CHECK POOL 645234 TOTAL FOR FUND 592:			<u>299.51</u>
09/14/2022	POOL	645240	METRO CONTROLS INC	HVAC SERVICE	80100	1580	346.64
				HVAC SERVICE	93020	1580	1,194.86
				HVAC SERVICE	93020	1580	185.82
				HVAC SERVICE	93020	1580	120.62
				HVAC SERVICE	93020	1580	668.29
				HVAC SERVICE	93020	1580	1,034.06
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	883.46
				CHECK POOL 645240 TOTAL FOR FUND 592:			<u>4,579.37</u>
09/14/2022	POOL	645249*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	35.94
				MAINTENANCE SUPPLY	93001	1580	66.53
				MAINTENANCE SUPPLY	93001	1580	87.25
				MAINTENANCE SUPPLY	93001	1580	23.89

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	11.70
				CHECK POOL 645249 TOTAL FOR FUND 592:			<u>225.31</u>
09/14/2022	POOL	645284*#	GOV CONNECTION INC	COMPUTER SUPPLY	93001	1580	324.94
				COMPUTER SUPPLY	93001	1580	550.11
				CHECK POOL 645284 TOTAL FOR FUND 592:			<u>875.05</u>
09/14/2022	POOL	645300*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	306.00
09/14/2022	POOL	645412	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	85.42
09/14/2022	POOL	645413	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	399.25
				ELECTRICAL SUPPLY	93001	1580	384.84
				CHECK POOL 645413 TOTAL FOR FUND 592:			<u>784.09</u>
09/14/2022	POOL	645414	TRAPS AND TAILS LLC	ANIMAL TRAPPING SERVICE	93020	1580	65.00
				ANIMAL TRAPPING SERVICE	93020	1580	700.00
				CHECK POOL 645414 TOTAL FOR FUND 592:			<u>765.00</u>
09/14/2022	POOL	645427	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	540.00
				COMPRESSED GAS CYLINDERS	74300	1580	370.00
				COMPRESSED GAS CYLINDERS	74300	1580	96.00
				COMPRESSED GAS CYLINDERS	74300	1580	96.00
				CHECK POOL 645427 TOTAL FOR FUND 592:			<u>1,102.00</u>
09/14/2022	POOL	645446	TRACE ANALYTICAL LABORATORIES INC	LAB ANALYSIS	74300	1580	210.00
				LAB SAMPLE ANALYSIS	74300	1580	172.50
				CHECK POOL 645446 TOTAL FOR FUND 592:			<u>382.50</u>
09/14/2022	POOL	645447	GLOBAL SURVEILLANCE SYSTEM INC	CAMERA MODULE	93001	1580	1,830.00
09/14/2022	POOL	645454	BRYAN CLOR	REIMBURSEMENT	74000	1580	155.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/14/2022	POOL	645455	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93001	1580	5,339.52
				JANITORIAL SERVICES	93001	1580	546.10
				CHECK POOL 645455 TOTAL FOR FUND 592:			<u>5,885.62</u>
09/14/2022	POOL	645476	RPM	MAINTENANCE SUPPLY	93001	1580	694.08
				MAINTENANCE SUPPLY	93001	1580	298.16
				CHECK POOL 645476 TOTAL FOR FUND 592:			<u>992.24</u>
09/14/2022	POOL	645508	PREMIER GROUP ASSOCIATES LC	LAWN CARE	93001	1580	1,560.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	2,040.00
				LAWN CARE	93001	1580	180.00
				CHECK POOL 645508 TOTAL FOR FUND 592:			<u>8,100.00</u>
09/14/2022	POOL	645512*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	549.07
				OFFICE SUPPLY	74000	1580	158.66
				CHECK POOL 645512 TOTAL FOR FUND 592:			<u>707.73</u>
				Total for department 1580:			138,773.29
Department: 9044 EXPENSE							
09/14/2022	POOL	645165*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	140,802.33
09/14/2022	POOL	645275*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	1,492.83
				ENGINEERING SERVICES	97001	9044	2,775.68
				CHECK POOL 645275 TOTAL FOR FUND 592:			<u>4,268.51</u>
09/14/2022	POOL	645442#	LANZO CONSTRUCTION COMPANY	SEWER LINING	97001	9044	192,719.00
09/14/2022	POOL	645478#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	97001	9044	700,113.60



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9044 EXPENSE							
Total for department 9044:							1,037,903.44
Department: 9047 EXPENSE							
09/14/2022	POOL	645449*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	14,650.76
Total for department 9047:							14,650.76
Department: 9072 EXPENSE							
09/14/2022	POOL	645238	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	710,000.00
				DEBT SERVICE	99605	9072	214,950.00
				DEBT SERVICE	99605	9072	68,425.00
CHECK POOL 645238 TOTAL FOR FUND 592:							993,375.00
Total for department 9072:							993,375.00
Total for fund 592 WATER & SEWER SYSTEM FUND							4,242,767.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
08/25/2022	POOL	645122*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	6,577.00
08/25/2022	POOL	645129*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
08/25/2022	POOL	645132*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
09/01/2022	POOL	645145*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	785.34
				VOLUNTARY LIFE INSURANCE	23109	0000	1,191.46
				CHECK POOL 645145 TOTAL FOR FUND 596:			<u>1,976.80</u>
09/14/2022	POOL	645555*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	452.28
09/14/2022	POOL	645560*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	644.00
				Total for department 0000:			12,477.97
				Total for fund 596 W&S PAYROLL REVOLVING FUND			12,477.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
09/14/2022	POOL	645343	CORELOGIC	DUPLICATE PAYMENT	96500	9701	46,555.71
09/14/2022	POOL	645344	CORELOGIC	DUPLICATE PAYMENT	96500	9701	113,626.00
09/14/2022	POOL	645562	WALL BAR LLC	DUPLICATE PAYMENT	96500	9701	11,574.03
09/14/2022	POOL	645563	JUDITH SMITH	DUPLICATE PAYMENT	96500	9701	1,023.61
09/14/2022	POOL	645584	WELLS FARGO REAL ESTATE TAX SERVICE	DUPLICATE PAYMENT	96500	9701	1,981.29
09/14/2022	POOL	645611	FRANK KHAMIS	DUPLICATE PAYMENT	96500	9701	9,457.66
Total for department 9701:							184,218.30
Total for fund 701 UNALLOCATED TAX FUND							184,218.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
09/14/2022	POOL	645618	PATRICK UNZICKER	BOND RELEASE	26400	0000	25,000.00
09/14/2022	POOL	645619	PATRICK UNZICKER	BOND RELEASE	26400	0000	34,000.00
09/14/2022	POOL	645620	PATRICK UNZICKER	BOND RELEASE	26400	0000	127,000.00
09/14/2022	POOL	645621	PATRICK UNZICKER	BOND RELEASE	26400	0000	20,000.00
09/14/2022	POOL	645622	PATRICK UNZICKER	BOND RELEASE	26400	0000	25,000.00
Total for department 0000:							231,000.00
Total for fund 702 CASH BOND FUND							231,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Department: 0000							
09/14/2022	POOL	645616	PATRICE WILLIAMS	FIRE INSURANCE WITHHOLDING	28300	0000	12,746.00
09/14/2022	POOL	645617	CLINE HOMES, LLC	FIRE INSURANCE WITHHOLDING	28300	0000	4,590.74
Total for department 0000:							17,336.74
Total for fund 704 FIRE INSURANCE WITHHOLDNG							17,336.74

09/07/2022 11:37 AM  
 User: dmendyka  
 DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN  
 CHECK NUMBER 645110 - 645643

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
08/25/2022	POOL	645121	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
08/25/2022	POOL	645122*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	53,685.00
08/25/2022	POOL	645125	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
08/25/2022	POOL	645126	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
08/25/2022	POOL	645127	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
08/25/2022	POOL	645128	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
08/25/2022	POOL	645129*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,870.02
08/25/2022	POOL	645130	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
08/25/2022	POOL	645131	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
08/25/2022	POOL	645132*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,613.69
09/01/2022	POOL	645144	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	93.76
09/01/2022	POOL	645145*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,095.22
				VOLUNTARY LIFE INSURANCE	23109	0000	8,541.88
				CHECK POOL 645145 TOTAL FOR FUND 750:			<u>12,637.10</u>
09/14/2022	POOL	645555*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,427.33
				UNION DUES DEDUCTIONS	23112	0000	487.35
				CHECK POOL 645555 TOTAL FOR FUND 750:			<u>1,914.68</u>
09/14/2022	POOL	645556	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,195.00
09/14/2022	POOL	645557	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	13,081.02
09/14/2022	POOL	645558	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,280.00
				PAYROLL DEDUCTIONS	23114	0000	1,280.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
CHECK POOL 645558 TOTAL FOR FUND 750:							2,560.00
09/14/2022	POOL	645559	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,420.00
09/14/2022	POOL	645560*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,587.00
Total for department 0000:							112,764.06
Total for fund 750 PAYROLL REVOLVING FUND							112,764.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
09/14/2022	POOL	645301	BLUE STAR INC	DEMOLITION	96700	9801	4,400.00
09/14/2022	POOL	645302	MJ ENVIRONMENTAL INC	ASBESTOS SURVEYS	96700	9801	466.00
Total for department 9801:							4,866.00
Total for fund 801 S/A REVOLVING FUND							4,866.00
TOTAL - ALL FUNDS							9,358,364.16

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

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



CITY OF WARREN WATER & SEWER SYSTEM  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF  
 September 13, 2022

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	08/11/22	\$ 42,822.19
ICMA	DEFERRED COMPENSATION	08/11/22	8,158.77
VOYA	DEFERRED COMPENSATION	08/11/22	675.00
ICMA	RHS	08/11/22	8,133.74
ICMA	ROTH IRA CONTRIBUTION	08/11/22	2,684.00
ICMA	401-A	08/25/22	41,630.00
ICMA	DEFERRED COMPENSATION	08/25/22	8,158.77
VOYA	DEFERRED COMPENSATION	08/25/22	675.00
ICMA	RHS	08/25/22	7,992.66
ICMA	ROTH IRA CONTRIBUTION	08/25/22	2,684.00
IRS	FEDERAL TAX PAYMENT	08/11/22	78,193.53
IRS	FEDERAL TAX PAYMENT	08/25/22	70,813.50
 <u>AUGUST TOTAL</u>			 <u>\$272,621.16</u>

CITY OF WARREN  
 BILLS TO BE APPROVED FOR PAYMENT  
 REGULAR MEETING OF SEPTEMBER 13, 2022  
 PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	8/31/22	6,984.83
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/1/22	30,502.75
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/1/22	23,148.43
TOTAL	WIRES TO BE EFFECTUATED	9/19/22	<u>\$60,636.01</u>

End of item 8



July 27, 2022

Project # PR220006

**PLANNING DEPARTMENT**

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

TO: Mindy Moore, Secretary  
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING; located on the north side of Ten Mile Road, approximately 333.68 ft. east of Easy Street from the present zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial District, Section 24; 14665 Ten Mile Road; JMJ Building Company, LLC (Patrick McKay, Esq.).

At a public hearing on July 11, 2022, 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 rezoning from its present zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial District.

You will find attached herewith a copy of the petitioner's letter, location map, staff findings and recommendation, resolution, minutes and concept 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:

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

Warren Smith  
Commission Secretary

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

James R. Fouts  
Mayor

/dwc

Attachments



July 15, 2022  
Process # PR220006

Patrick McKay, Esq  
19500 Hall Rd, Ste 100  
Clinton Township, MI 48038

**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 Ten Mile Road, approximately 333.68 ft. east of Easy Street from the present zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial District; Section 24; 14665 Ten Mile Road; JMJ Building Company, LLC (Patrick McKay, Esq.).

Dear Mr. McKay:

At its public hearing of July 11, 2022, 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 the present zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial 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-P, One Family Residential and Parking District (West 50 ft.) and R-1-C, One Family Residential District (balance) to M-2, Medium Light Industrial District be **APPROVED**.

The Master Plan (2021) identifies this parcel and adjacent parcels as Industrial Commercial Corridor on the FLUM (Future Land Use Map).

This site is adjacent to industrial businesses on the west and north. If the rezoning is approved, buffering will be addressed and required as part of the site plan approval process along the east property line abutting the residentially zoned parcels.

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.

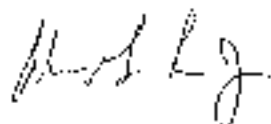
NOTE: Update the survey plan to include the current zoning: R-1-P, One Family Residential and Parking District (West 50 ft.) and R-1-C, One Family Residential District. **Fifteen (15) revised plans** shall be submitted to the Planning Department prior to this item being sent to City Council.

And furthermore recommendations were received from the following divisions and department to notify the petitioner that those items will be addressed during the Building Division permit process:

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 July 11, 2022 Planning Commission meeting.

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

Sincerely,

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

Warren Smith  
Commission Secretary

Jdwc

cc. Ronald F. Wuerth  
City Attorney  
JMJ Building Company LLC  
Polyarch, Inc.

## 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 11<sup>th</sup> day of July, 2022, 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:

Property description for property zoned R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft), (14665 Ten Mile Road).

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

One parcel of land located in Section 24, City of Warren, Macomb County, Michigan, being described as:

### **PARCEL NUMBER: 13-24-452-010**

Part of the southeast  $\frac{1}{4}$  of Section 24, Town 1 north, range 12 east, City of Warren, Macomb County, Michigan being more particularly described as follows: commencing at the south  $\frac{1}{4}$  corner of said Section 24; thence north 86 degrees 46 minutes 40 seconds east, 641.50 feet to the point of beginning; thence north 00 degrees 01 minutes 20 seconds west, 749.27 feet; thence north 89 degrees 57 minutes 40 seconds east, 274.83 feet; thence south 00 degrees 13 minutes 56 seconds east, 733.85 feet; thence south 86 degrees 46 minutes 40 seconds west, 277.93 feet to the point of beginning, excepting the south 60 feet thereof.

Be rezoned from its present zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial District, in accordance with the 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 11, 2022.

PLANNING COMMISSION OF THE CITY OF WARREN

*Jason McClanahan*

\_\_\_\_\_  
Jason McClanahan, Chairperson

*Warren Smith*

\_\_\_\_\_  
Warren Smith, Secretary

6 d) REZONING REQUEST: R-1-C and R-1-P to M-2  
14665 TEN MILE  
PR220006  
Section 24  
JMJ Building Company, LLC (Patrick McKay, Esq )  
July 11, 2022  
Page 1

### FINDINGS

1 The petitioner is requesting that property located on the north side of Ten Mile Road; approximately 333.68 ft east of Easy Street be rezoned from R-1-P, One Family Residential and Parking District (West 50 ft.) and R-1-C, One Family Residential District (balance) to M-2, Medium Light Industrial District.

### 2 CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:

a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 277.73 ft. x 689.18 ft. and containing 4.32 acres with 277.73 ft. of frontage along Ten Mile. This is an acreage parcel.

b) **PRESENT USE:** Residential dwelling and vacant/gravel lot

NOTE: The property was previously used for open storage of construction equipment per Google Earth from March 1999 to March 2021.

c) **PRESENT ZONING:** from R-1-P, One Family Residential and Parking District (West 50 ft.) and R-1-C, One Family Residential District.

The R-1-P and R-1-C Districts have existed since the adoption of the Zoning Ordinance on July 21, 1960.

NOTE. Update the survey to include the current zoning R-1-P, One Family Residential and Parking District (West 50 ft.) and R-1-C, One 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 June 22, 2022 notice was given in the Warren Weekly for the public hearing on July 11, 2022 before the Planning Commission.



6.d) **REZONING REQUEST: R-1-C and R-1-P to M-2**  
14665 TEN MILE  
PR220006  
Section 24  
JMJ Building Company, LLC (Patrick McKay, Esq )  
July 11, 2022  
Page 2

d) On November 28, 1945 the Building Division (Warren Twp.) issued a Building Permit No. 3829 for a steel and glass greenhouse measuring 21 ft. x 42 ft. and containing 882 sq. ft.

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

- a) The property to the north is zoned M-2 and P and contains an industrial building and parking lot (Norkan).
- b) The properties to the east are zoned R-1-C and contain a single family dwelling and a City Park Trombley Park.
- c) The property to the south across Ten Mile Road is zoned R-1-C and contains single family dwelling.
- d) The properties to the west are zoned M-2, and contain industrial buildings (Macomb Concrete Supply).

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

- a) A new one-story building measuring (approximately) 80 ft. x 100 ft. and containing 8,000 sq. ft. would be constructed on the site set back 35 ft. from the south property line (Ten Mile Road), 25 ft. from the east property line, and 120 ft. from the west property line. The plan and letter of intent indicates a hard surfaced parking lot to utilize for expansion of the applicant's neighboring business.

NOTE The concept plan indicates a 25 ft. required front setback, but 50 ft. would be required along Ten Mile Road. Upon site plan approval, Planning Staff will expect the new building to meet the required setbacks as this property has ample room to develop per the Zoning Ordinance

- b) No open storage area is indicated at this time.
- c) Parking spaces for 20 passenger vehicles would be provided on the site. The parking area indicates that a concrete parking lot would be constructed to the west of the new building. The minimum requirement for parking spaces on the site is 7 spaces.
- d) Access would be provided via one reconstructed driveway to Ten Mile Road. The existing three driveways to this property, will be reduced to one.

6.a) REZONING REQUEST: R-1-C and R-1-P to M-2  
14665 TEN MILE  
PR220006  
Section 24  
JMJ Building Company, LLC (Patrick McKay, Esq.)  
July 11, 2022  
Page 3

- e) No landscape plan was provided. Landscaping will be addressed during the site plan approval process
- f) No greenbelts for walls are indicated at this time.

NOTE An eight (8) ft. wide greenbelt or 6 ft. high brick embossed poured concrete wall would be required along the east property line where it abuts the residential zoning district.

- g) A 6 ft. high wooden privacy fence is indicated on the concept plan 175 ft. from the south (Ten Mile Road) property line. The existing chain link fence located along the front property line would be removed.
  - h) A trash enclosure location is not indicated on the plan. Trash disposal will be part of the site plan approval process.
  - i) 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-1-C and R-1-P to M-2  
14665 TEN MILE  
PR220006  
Section 24  
JMJ Building Company, LLC (Patrick McKay, Esq.)  
July 11, 2022  
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 from R-1 P, One Family Residential and Parking District (West 50 ft ) and R-1-C, One Family Residential District (balance) to M-2, Medium Light Industrial District be APPROVED.

The Master Plan (2021) identifies this parcel and adjacent parcels as Industrial Commercial Corridor on the FLUM (Future Land Use Map).

This site is adjacent to industrial businesses on the west and north. If the rezoning is approved, buffering will be addressed and required as part of the site plan approval process along the east property line abutting the residentially zoned parcels.

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.

NOTE: Update the survey plan to include the current zoning: R-1-P, One Family Residential and Parking District (West 50 ft.) and R-1 C, One Family Residential District. Fifteen (15) revised plans shall be submitted to the Planning Department prior to this item being sent to City Council.

**REQUEST FOR REZONING;** located on the north side of Ten Mile Road, approximately 333.68 ft. east of Easy Street from the present zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial District; Section 24; 14665 Ten Mile Road; JMJ Building Company, LLC (Patrick McKay, Esq.)



Warren Planning Department  
One City Square, Suite 315  
Warren, MI 48093  
Office: 586-574-4687  
CityofWarren.org

making it a little more difficult for a car to manage to get into that second lane from that point which would encourage traffic to go around the building and then queue up in the line as you would expect it would.

As the planner indicated we've worked together with staff to reduce the amount of parking on the site, and each of these of these stores are independently operated, so I can't speak to the other stores that the other member was referring to. The application for the store is on the table here and I guess that's what we're here to vote on, so I'm happy to answer any other questions but I think that I've addressed each of your comments. Thank you.

MOTION: A motion was made by Commissioner Kupiec to approve, supported by Commissioner Teodoro.

The motion carried as follows:

ROLL CALL:

Commissioner Teodoro.....	Yes
Commissioner Mouri.....	Yes
Commissioner Tutt.....	Yes
Vice Chair Boniecki.....	Yes
Commissioner Chowdhury.....	Yes
Assistant Secretary Robinson.....	Yes
Commissioner Kupiec.....	Yes
Secretary Smith.....	Yes
Chair McClanahan.....	Yes

- D. REQUEST FOR REZONING; located on the north side of Ten Mile Road approximately 333.68 ft east of Easy Street from the present Zoning classification R-1-C, One Family Residential District and R-1-P, One Family Residential and Parking District (west 50 ft.) to M-2, Medium Light Industrial District; Section 24; 14665 Ten Mile Road; JMJ Building Company, LLC (Patrick McKay, Esq.)

PETITIONERS PORTION:

Mr. Patrick McKay – Good evening, Commissioners, Patrick McKay for JMJ Building, this is Joe Vitale the representative of JMJ Building. We're seeking rezoning of this mixed zone, 4.32 acre parcel from R-1-P and R-1-C to an M-2. JMJ Building Company owns a parcel immediately to the west which is zoned M-2 that is 14617 Ten Mile Road. We're of the opinion this rezoning would be compatible with the future land use map which calls for this



parcel to be zoned M-2 and part of the Warren's industrial commercial corridor. In M-2 zoning it's consistent and suitable with the surrounding area. All the property to the west to Groesbeck and beyond is M-2, and north is M-2 as well.

The current residential is no longer applicable and cannot be reasonably used as residential due to the large size. It's on the busy thorough fair in that Ten Mile and Groesbeck area corridor, and that's why we just feel it would be good that we submitted a conceptual site plan for a one-story commercial building, which is like I said, is for the expansion of their neighboring business, so if you have any questions for us Joe and I are here for them. That' it.

Secretary Smith reads the following correspondence:

**TAXES:** No Delinquent Taxes.

**AT&T:** Does not object to the rezoning request.

**DTE:** Has no objection to the above request for 14665 Ten Mile Road, Section 24; per the site plan provided.

**ENGINEERING:** Has no objections to the proposed rezoning.

**FIRE:** The Warren fire department has no issues with this rezoning and grants it's approval.

Mr. Ron Wuerth reads the recommendation of the Staff:

Chair McClanahan – This is a public hearing so if anyone would like to speak on this item, we'd love to hear from you. Seeing none we'll turn it over to the Commission for action.

MOTION: A motion was made by Secretary Smith to approve, supported by Vice Chair Boniecki.

COMMISSIONERS PORTION:

Secretary Smith – To the petitioner, I noticed one thing on your drawing, your location map is wrong. It shows the project east of Gratiot instead of Groesbeck, that will put it in a whole different city, so that needs to be corrected.

Mr. Patrick McKay – Yeah, we'll update that as well as the survey before we get it to city council. We've already contacted the engineer, the drawer on this earlier, so we'll make sure that's addressed.

Secretary Smith – The one unit building that you're building, what's

that going to house, do you have an idea.

Mr. Joe Vitale – Just equipment, you know we'll park our equipment inside, trucks. It's mostly to house all our equipment inside the building, and some office space. It's just a preliminary, we haven't accumulated all our ideas but mainly for storage of equipment.

Secretary Smith – Okay, now we do notice if this rezoning is approved because of the residential houses to the east of that you got to provide sufficient buffer so that you're not really interfering with the neighbor's part being there.

Mr. Joe Vitale – Of course. No, we understand that, and we want to be part of the neighborhood. We are now, so definitely would work with the city to do all the proper buffering and whatever needs to be done.

Secretary Smith – And there was also another note I saw in my findings is that on your drawing you showed that the setback was 25 feet for an M-2, which it is, but on a busy thorough fair like that, industrial thorough fair it's moved to 50 feet, so you might have to shift your building north a little bit to make sure you're not in that setback.

Mr. Joe Vitale – That would be fine.

Secretary Smith – All right. Thank you, sir.

Commissioner Kupiec – To the petitioner, you realize that if this is approved tonight by the planning commission, you go before city council, this city council approves it you still have to come back before us with a formal site plan.

Mr. Patrick McKay – Yes.

Commissioner Kupiec – Okay, Thank you.

MOTION: A motion was made by Secretary Smith to approve, supported by Vice Chair Boniecki.

ROLL CALL:

The motion carried as follows:



July 25, 2022

Project # PR190005

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5283  
(586) 574-4887  
FAX (586) 574-4645  
[www.cityofwarren.org](http://www.cityofwarren.org)

TO: Mindy Moore, Secretary  
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: REQUEST FOR REZONING WITH CONDITIONS; located on the north side of Eight Mile Road; between Le Fever Avenue and Cunningham Avenue; from the present zoning classification of "P", Parking District, C-1 Local Business District, R-1-P, One-Family Residential and Parking District to M-2, Medium Light Industrial District; 4545 and 4547 Eight Mile; Section 32; Vinson Bahri (4545 8 Mile LLC) (Robert D. Ihrie).

At a public hearing on June 22, 2020, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to **DENY** the rezoning from its present zoning classification of "P", Parking District, C-1 Local Business District, R-1-P, One-Family Residential and Parking District to M-2, Medium Light Industrial District.

You will find attached herewith a copy of the petitioner's letter, location map, staff findings and recommendation, resolution, minutes and concept 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,

Handwritten signature of Warren Smith in black ink.

Warren Smith  
Commission Secretary

Read and Concur:

Handwritten signature of James R. Fouts in black ink.

James R. Fouts  
Mayor

/dwc  
Attachments





July 25, 2022  
PR190005

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315  
WARREN, MI 48093-5253  
(586) 574-4687  
FAX (586) 574-4643  
[www.cityofwarren.org](http://www.cityofwarren.org)

Vinson Bahri  
4545 8 Mile LLC  
4547 Eight Mile  
Warren, MI 48091

RE: REQUEST FOR REZONING WITH CONDITIONS; located on the north side of Eight Mile Road; between Le Fever Avenue and Cunningham Avenue; from the present zoning classification of P, Parking District, C-1 Local Business District, R-1-P, One-Family Residential and Parking District to M-2, Medium Light Industrial District; 4545 And 4547 Eight Mile; Section 32; Vinson Bahri (Robert D, Ihrie) (4545 8 Mile LLC).

Dear Mr. Bahri:

I have reviewed the above-mentioned file for the purpose of establishing the last date of action by the City.

On June 22, 2020, the City of Warren Planning Commission voted to recommend **DENIAL** to City Council for the above captioned item. The Planning Commission voiced the following reasons for the denial:

1. The existing and future traffic issues present public safety concerns.
2. The conditions as indicated by the Planning Staff would be difficult to comply with by the petitioner.
3. Demonstrated indifference and callous attitude towards the residents by the petitioner creates a detriment situation to the surrounding neighborhoods.
4. The proposed rezoning would present an intrusion into the existing neighborhood. Intensive uses that would be permitted would increase negative environmental concerns such as noise, smell (diesel fumes), and the potential rise in vermin due to the proposed product stored on the site and physical destruction to the roadway infrastructure by tractor-trailers.

Should you disagree with the recommendation of the Planning Commission, you have the option of continuing the process to City Council for their decision. If however you have decided not to continue in the process then you must send a letter to the Planning Department requesting the item be **WITHDRAWN** from the process.

Over two (2) years have passed since you received the letter from the Planning Commission. I am now making the decision for you to move your request forward to City Council for their final decision. I am sending the regular information plus plans to the City Council so that they can schedule a public hearing for the item.

You should receive notice when the public hearing will take place.

Should you have any questions regarding your request, please contact the Planning Department at (586) 574-4687.

Sincerely,



Ronald F. Wuerth, A.I.C.P.  
Planning Director

/dwc

cc: Mayor Fouts  
Planning Commission  
City Council  
Ethan Vinson, City Attorney  
Mary Michaels, Chief Assistant City Attorney  
Robert D. Ihrle, Attorney

## 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 22<sup>nd</sup> day of June, 2020, via Zoom teleconference meeting, and having considered the objections raised thereto. Resolves to DENY and does so recommend denial of rezoning to the Council of the City of Warren that the following described property, to-wit:

Property description of "P", Parking District, C-1 Local Business District, R-1-P, One-Family Residential and Parking District (4545 and 4547 Eight Mile Road).

The land situated in the City of Warren, County of Macomb, State of Michigan, is described as follows:

Two parcels of land in the City of Warren Macomb County, Michigan, Parcel Identification Numbers 13-32-378-013 (4547 Eight Mile) and 13-32-378-014 (4545 Eight Mile) combined and more particularly described as:

A part of the Southwest ¼ of Section 32, T11N, R12E, and more particularly described as follows:

Beginning at a point on the South line of said Section 32 due east 1444.5 ft from the southwest corner of said Section 32; thence N 00°16'15"W, a distance of 43 ft to the intersection of the north right of way line of Eight Mile Road and the east right of way line of Le Fever Avenue 60 ft wide and to the point of the beginning of combined parcels; thence N.00°16'15"W, along the east right of way line of Le Fever Avenue 60 ft wide a distance of 360 ft; thence N.90°00'00"E, a distance of 270.53 ft to the west right of way line of Cunningham Avenue 50 ft wide; thence S.00°04'10"E along the west right of way line of Cunningham Avenue 50 ft wide a distance of 350 ft; thence N.90°00'00"W, along the north right of way line of Eight Mile Road a distance of 269.26 ft to the point of beginning of combined parcels. Containing ±2.230 acres.

Be DENIED rezoning from its present zoning classification, "P", Parking District, C-1 Local Business District, R-1-P, One-Family Residential and Parking District to M-2, Medium Light Industrial District, in accordance with the map attached hereto and made a part hereof.

The Planning Commission voiced the following reasons for the denial:

1. The existing and future traffic issues present public safety concerns.
2. The conditions as indicated by the Planning Staff would be difficult to comply with by the petitioner.
3. Demonstrated indifference and callous attitude towards the residents by the petitioner creates a detrimental situation to the surrounding neighborhoods.
4. The proposed rezoning would present an intrusion into the existing neighborhood. Intensive uses that would be permitted would increase negative environmental concerns such as noise, smell (diesel fumes), and the potential rise in vermin due to the proposed product stored on the site and physical destruction to the roadway infrastructure by tractor-trailers

RESOLUTION adopted at the meeting of June 22, 2020

PLANNING COMMISSION OF THE CITY OF WARREN

*Jason McClanahan*

\_\_\_\_\_  
Jason McClanahan, Chairperson

*Warren Smith*

\_\_\_\_\_  
Warren Smith, Secretary



June 26, 2020  
PR190005

PLANNING DEPARTMENT  
One City Square, Suite 813  
Warren, MI 48090-6200  
(586) 574-4807  
Fax (586) 574-4803  
[www.cityofwarren.org](http://www.cityofwarren.org)

Vinson Bahri  
4547 E 8 Mile  
Warren, MI 48091

RE: REQUEST FOR REZONING WITH CONDITIONS; located on the north side of Eight Mile Road; between Le Fever Avenue and Cunningham Avenue; from the present zoning classification of P, Parking District, C-1 Local Business District, R-1-P, One-Family Residential and Parking District to M-2, Medium Light Industrial District; 4545 and 4547 Eight Mile; Section 32; Vinson Bahri (Robert D. Ihrie) (4545 8 Mile LLC).

Dear Mr. Bahri,

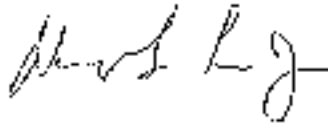
On June 22, 2020, the City of Warren Planning Commission voted to recommend **DENIAL** to City Council for the above captioned item. The Planning Commission voiced the following reasons for the denial:

1. The existing and future traffic issues present public safety concerns.
2. The conditions as indicated by the Planning Staff would be difficult to comply with by the petitioner.
3. Demonstrated indifference and callous attitude towards the residents by the petitioner creates a detrimental situation to the surrounding neighborhoods.
4. The proposed rezoning would present an intrusion into the existing neighborhood. Intensive uses that would be permitted would increase negative environmental concerns such as noise, smell (diesel fumes), and the potential rise in vermin due to the proposed product stored on the site and physical destruction to the roadway infrastructure by tractor-trailers.

Should you disagree with the recommendation of the Planning Commission, you have the option of continuing the process to City Council for their decision. If however you have decided not to continue in the process then you must send a letter to the Planning Department requesting the item be **WITHDRAWN** from the process.

Should you have any questions, please contact this office.

Sincerely,

A handwritten signature in black ink, appearing to read "Warren Smith". The signature is fluid and cursive, with a long, sweeping tail on the final letter.

**Warren Smith**  
Commission Secretary

Attachment – Minutes of June 22, 2020 Meeting

cc. Mayor Fouts  
Ronald F. Wuerth, Planning Director  
Mary Michaels, Chief Assistant City Attorney  
Planning Commission  
Robert D. Ihrie

6.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R-1-P TO M-2, MEDIUM LIGHT INDUSTRIAL.  
4545 Eight Mile  
PR190005  
Section 32  
Vinson Bahri (4545 8 Mile LLC)  
June 22, 2020  
Page 1

### FINDINGS

1. The petitioner is requesting that property located on the north side of Eight Mile Road between Le Fever Avenue and Cunningham Avenue be rezoned with conditions from a "P", Parking District, C-1, Local Business District and R-1-P One Family Residential and Parking District to M-2, Medium Light Industrial District.

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

a) **SIZE AND DIMENSIONS OF PROPERTY:** A semi rectangular shaped parcel measuring approximately 270.05 ft. x 495 ft. and containing 2.66 acres with 270.05 ft. of frontage along Eight Mile Road, 360 ft. of frontage along Cunningham Ave, and 495 ft. of frontage along LeFever Avenue, an acreage parcel. "A" (13-32-378-013); also a rectangular parcel "B" (13-32-378-014) 20769 Cunningham Ave measuring 135 x 136.35 and containing 18,407.25 sq. ft. of frontage along Cunningham Ave.

NOTE 1: The petitioner shall comply with all agreements listed within the Conditional Rezoning Agreement. future site plans submitted to the Planning Commission for approval shall conform to the Conditional Rezoning Agreement. All uses not approved within the agreement shall not be permitted

NOTE 2: The rezoning site plan shall be revised with the following changes:

- a) The location map shall indicate a rectangular shaped parcel not a semi rectangular parcel.
- b) The legal description for parcel 13-32-378-013 shall be known as "Parcel A".
- c) Provide the legal description for parcel 13-32-378-014 and shall be known as "Parcel B".
- d) Site data; existing zoning from C-1 (Local Business District) changed to the 2 c) present zoning description of this finding.
- e) Site data. site acreage: parcel "A" = 15,737.75 sq. ft. or 2.66 ac.  
Site acreage: parcel "B" = 18,407.75 sq. ft.  
Site acreage TOTAL = 134,145 sq. ft. or 3.08 acres
- f) Site data: existing building area = from 21,500 sq. ft to 22,500 sq. ft.

6.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R-1-P TO M-2, MEDIUM LIGHT INDUSTRIAL.

4545 Eight Mile

PR190005

Section 32

Vinson Bahn (4545 8 Mile LLC)

June 22, 2020

Page 2

- g) Site data; add outdoor storage area: 10,000 sq. ft
- h) Site data, add required parking = 150 spaces.
- b) **PRESENT USE:** Commercial Use (Hydro Depot) and parking areas (parcel "A") and a residential dwelling (parcel "B").
- c) **PRESENT ZONING:** "P", Parking District ("U" shaped with 15 ft. wide x 200 ft. long strips along LeFever and Cunningham Avenues and a 60 ft. wide strip along Eight Mile Road) C-1, Local Business District ("P" District wrapped around a 149 ft. x 239.26 ft. area) and R-1-P, One Family Residential and Parking District (the north 178 ft. of the property).

The "P", C-1, and R-1-P Districts have 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 March 23, 2020 the Planning Commission discontinued public hearings due to the Corona Virus Pandemic. The item was re-noticed to the June 22, 2020 public hearing meeting utilizing the remote Zoom meeting operation to conduct the meeting.
- d) On February 25, 2020 the City Council extended the moratorium to demolish the residential dwelling located at 20769 Cunningham Ave.

**Note:** The residential dwelling is old enough to be a historical dwelling. Presently no one from the public or from The City of Warren identified the significance of the dwelling until the petitioner began the process of rezoning the property. The City of Warren would have to view this residential dwelling significant enough to purchase it from the petitioner. Next The City would have to go through the lengthy process of designating it a historical structure with The City of Warren's Historical Commission director. I do believe that major rehabilitation to the structure would be needed to make it a viable example of



6.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R-1-P TO M-2,  
MEDIUM LIGHT INDUSTRIAL  
4545 Eight Mile  
PR190005  
Section 32  
Vinson Bahri (4545 8 Mile LLC)  
June 22, 2020  
Page 3

dwellings constructed during the 1940's

- e) On February 24, 2020 the Planning Commission TABLED the request for rezoning with conditions to March 23, 2020 at the request of the Planning Director, to continue the review of the request and solve the pending issues of the site. A new representative, attorney Robert Ihrie indicated he was now working for the petitioner.
- f) On December 23, 2019 the Planning Director sent a letter to directors and employees of the Building Division, Engineering Division and Police Commissioner to address the questions raised at the December 16, 2019 public hearing for the rezoning with conditions request. The Planning Director has communicated with the persons to resolve the raised issues.
- g) On December 17, 2019 City Council passed an emergency resolution to approve moratoriums to prevent the demolition of the residential dwelling at 20769 Cunningham Ave pending approval of the rezoning with conditions request and subsequent site plan approval.
- h) On December 16, 2019 the Planning Commission TABLED the request for rezoning with conditions to the February 24, 2020 meeting so that the petitioners may have a meeting with the Planning Staff and Chief Assistant City Attorney regarding the issues voiced at the meeting.
- i) On December 9, 2019 the petitioners representative attorney Avis Choulogh submitted a conditional rezoning agreement for 4547 Eight Mile Road to the Planning Department.
- j) On October 21, 2019 the Planning Commission TABLED the request for rezoning with conditions from "P", Parking District, C-1 Local Business District and R-1-P, One Family Residential and Parking District to M-2, Medium Light Industrial District to the December 11, 2019 public hearing.
- k) On August 23, 2019 the Planning Commission TABLED the request for rezoning with conditions, from "P", Parking District, C-1, Local Business District and R-1-P, One Family Residential and Parking District to M-2, Medium Light Industrial District to the October 21, 2019 public hearing.
- l) On July 31, 2019, notice was given in the Warren Weekly for the public hearing before the Planning Commission.
- m) On February 25, 2019 the Planning Commission TABLED INDEFINITELY the site plan for outdoor retail sales of gardening supplies.

6.c) **REZONING WITH CONDITIONS REQUEST: \*P\*, C-1, AND R-1-P TO M-2,  
MEDIUM LIGHT INDUSTRIAL.**

4545 Eight Mile

PR190005

Section 32

Vinson Bahri (4545 8 Mile LLC)

June 22, 2020

Page 4

- n) On February 11, 2019 the Planning Commission TABLED the site plan for outdoor retail sales of gardening supplies to the February 25, 2019 public hearing.
- o) On August 9, 2017 the Board of Appeals GRANTED the petitioner permission to: Allow a 6 ft. x 10 ft. = 60 sq. ft. LED display board on a 27 ft. tall sign no less than four (4) ft. off the property line to replace the existing sign (ZBA approved 11-8-89) The petitioners request was APPROVED with the following changes: allow an additional 4 ft. x 8 ft. = 32 sq. ft. LED sign, that will be placed below the existing sign (60 sq. ft.) totaling 92 sq. ft. of signage; with the condition of relinquishing any previous sign packages to the property, but keeping the poles.
- p) On November 8, 1989 the Board of Appeals GRANTED the petitioner permission to: erect a 7 ft. x 14 ft. (98 sq. ft.) ground sign, 30 ft. high, to no less than 4 ft. of the front property line along Eight Mile Road.
- q) On December 10, 1986 the Board of Appeals GRANTED the petitioner permission to: erect a 5 ft. x 12 ft. (60 sq. ft.) sign, 20 ft. high to the property line along Eight Mile Road. Also, granted to erect a 3 ft. x 27 ft. (81 sq. ft.) wall sign. The total signage is to be 141 sq. ft.
- r) On January 6, 1961 the Building Department issued Building Permit No. 41187 for a block building, measuring 18.9 ft. x 94.4 ft. and containing 1,768 sq. ft.
- s) On Jan 4, 1960 the Building Department issued Building Permit No. 35933 for a commercial addition, measuring 50 ft. x 125 ft. and containing 6,250 sq. ft.
- t) On July 17, 1959 the Building Department issued Building Permit No. 33904 for a food fair market, measuring 125 ft. x 130 ft. and containing 16,250 sq. ft.
- u) On November 27, 1957 the Building Department issued Building Permit No. 28768 for a block building, measuring 29.7 ft. x 40.4 ft. and containing 889 sq. ft.
- v) On November 20, 1956 the Building Department issued Building Permit No. 25354 for a truck well, measuring 20 ft. x 27 ft. containing 540 sq. ft. and a truck well cover measuring 17 ft. x 42 ft. containing 714 sq. ft.
- w) On March 21, 1955 the Building Department issued Building Permit No. 20229 for an industrial building, measuring 80 ft. x 100 ft. and containing 2,586 sq. ft.

6.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R-1-P TO M-2, MEDIUM LIGHT INDUSTRIAL.

4545 Eight Mile

PR190005

Section 32

Vinson Bahri (4545 8 Mile LLC)

June 22, 2020

Page 5

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

- a) The properties to the north are zoned R-1-P and contain Religious and Single Family Dwelling uses.
- b) The properties to the east across Cunningham Avenue are zoned M-2, C-2, and R-1-P and contain commercial uses and single family dwelling.
- c) The properties to the south across Eight Mile Road are within the City of Detroit, and contain a Park and Military uses
- d) The property to the west across Le Fever Avenue is zoned R-1-P and M-2 and contains commercial uses.

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

- a) An open storage area measuring (approximately) 70 ft. x 142.85 ft. and containing 10,000 sq. ft. would be designated on the site set back 8 ft. from the north property line, 122 ft. from the east property line (Cunningham Avenue) and a 20 ft. setback from the west property line (LeFever Avenue). The site as a whole will remain unchanged, the existing single family dwelling that exists on parcel "B" would be demolished.

The existing building measures 125 ft. x 100 ft. and contains approximately 22,500 sq. ft. is setback 14.9 ft. from the east property line (Cunningham Avenue), 75.9 ft. from the south property line (Eight Mile Road) and setback 74.6 ft. from the west property line (LeFever Avenue). The building will be used for retail uses and indoor storage product.

The maximum requirement for open storage area on the site is 11,250 sq. ft.

- b) Parking area containing spaces for 71 passenger vehicles is provided on the site. The parking area indicates that parking would remain in designated areas south and west of the building. The parking requirement for the site is 150 parking spaces.
- c) Access would be provided via one (1) existing driveway to Eight Mile Road, one (1) existing driveway to Le Fever Avenue and two (2) existing driveways to Cunningham Avenue.
- d) The landscape plan indicates that eight (8) Crabapple trees would be planted along Eight Mile Road. Goldflame Spirea shrubs would be planted along each corner of Le Fever and Cunningham Avenue. Ten (10) Crabapple trees would be planted along Le Fever Avenue, with Canadian Hemlock shrubs being planted along the north and west

6.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R-1-P TO M-2, MEDIUM LIGHT INDUSTRIAL.

4545 Eight Mile

PR190005

Section 32

Vinson Bahn (4545 8 Mile I.LC)

June 22, 2020

Page 6

boundaries of the proposed open storage area. Four (4) Crabapple trees would be planted along Cunningham Avenue.

e) No greenbelts or walls are indicated at this time.

f) A six (6) ft. high chain link fence is proposed along the north and part of the east and west property lines (the agreement states a wall to be constructed), as well as on the perimeter of the proposed open storage area

g) A trash enclosure location is not indicated on the plan. A trash dumpster exists behind the building. A trash enclosure would be required.

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.

8.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R-1-P TO M-2, MEDIUM LIGHT INDUSTRIAL.  
4545 Eight Mile  
PR190005  
Section 32  
Vinson Bahri (4545 8 Mile LLC)  
June 22, 2020  
Page 7

### RECOMMENDATION

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

It is recommended that the rezoning request "P", Parking District, C-1, Local Business District and R-1-P, One Family Residential and Parking District to M-2, Medium Light Industrial District be APPROVED.

Rezoning this site from "P", Parking District, C-1, Local Business District and R-1-P, One Family Residential District to M-2, Medium Light Industrial District, would blend with the zoning and use trends along the Eight Mile Road Corridor. The conditional rezoning agreement that will form the basis of the approval, will limit the uses of this site to those found within a C-2, General Business District effectively mimicking surrounding land uses.

Rezoning this multi zoned property to one zoning designation will allow for easier implementation of future Master Plan and Zoning Ordinance practices. This action would allow for a more beneficial use of the property; requiring less variances in the future so as not to navigate around the multiple zoned districts of the parcel.

The petitioner has met on multiple occasions with Planning Staff and Chief Assistant City Attorney to create a conditional rezoning agreement that is beneficial to the business endeavors of the landowner; the citizens in the immediate area and in aligning with the vision of the City of Warren.

The following list of conditions are presented by the petitioner on December 9, 2019:

- 1) Combine all parcels into one parcel and rezone it to M-2, Medium-Light Industrial District.
- 2) A masonry wall would be provided "around the back parking lot" or a greenbelt with a fence.
- 3) The property will be used for the purpose to allow delivery trucks to be able to enter developer's parking lot for unloading.
- 4) As a condition Developer further volunteers and agrees that there will never be any of the following as part of said use:

6.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R-1-P TO M-2, MEDIUM LIGHT INDUSTRIAL.

4545 Eight Mile

PR190005

Section 32

Vinson Bahn (4545 8 Mile LLC)

June 22, 2020

Page 8

- a) Used car sales.
  - b) Outdoor or drive in theatres.
  - c) Medical or recreational marijuana facilities of any nature or type, or any growth, sale, distribution, cultivation, use or processing related thereto.
  - d) Automobile repair shops.
  - e) Sexually oriented business
  - f) Pawnshops.
  - g) Any sale of tobacco or alcohol products.
- 5) The site plan for construction on the property, upon approval by the Planning Commission shall be incorporated by reference in the Conditional Rezoning Agreement between Hydro Depot and the City.
- 6) The Conditional Rezoning Agreement will include a provision that once the Agreement is approved and signed, Hydro Depot will not need to return to the City Council for approval of minor variations in the approved Site Plan and building plans required in order to complete with the Building Division or Planning Department requirements and such requests will be handled administratively as long as consistent with the Conditional Zoning Agreement.

The Planning Staff reviewed the Developer's first set of proposed conditions. The Staff commented on the developer's conditions and requested the following additional conditions:

- 1) The developer would provide a masonry wall "around the back parking lot".

The City has an increased interest in creating more "green space" on sites where possible. The proposed M-2 District requires a twenty (20) ft. wide greenbelt consisting of five (5) ft. high pine trees and arborvitae shrubs and a three (3) ft. high berm with 1:3 slopes. This greenbelt would replace the proposed masonry wall along the north 85 ft. of the west property line (LeFever Avenue), all of the north property line and along the north 75 ft. of the east property line (Cunningham Avenue). A black six (6) ft. high decorative fence would be provided along parts of the east and west property lines and the entire north property line.

6 c) REZONING WITH CONDITIONS REQUEST: "P", C 1, AND R-1-P TO M-2,  
MEDIUM LIGHT INDUSTRIAL.

4545 Eight Mile

PR190005

Section 32

Vinson Bahri (4545 8 Mile LLC)

June 22, 2020

Page 9

- 2) The developer wants to use the north parking lot for deliveries and unloading.

The area between the existing building and north property line may be used for a 10,000 sq. ft. outdoor open storage area. The maximum open storage area may be no larger than 11,250 sq. ft. as permitted in the M-2 District. The remaining hard surfaced area shall be used by delivery trucks for unloading products in association with the retail uses. Loading or unloading shall not take place between the hours of 7 pm to 7 am. If additional parking spaces are needed on the site then this area may be used. The open storage materials shall not be stacked higher than eight (8) ft

- 3) The site plan for the construction on the property, upon approval by the Planning Commission, shall be incorporated by reference into the Conditional Rezoning Agreement between Hydro Depot and the City.

The site plan, landscape plan and floor and elevation plans of the existing building and photometric plan shall also be incorporated by reference into the Conditional Rezoning Agreement between Hydro Depot and the City.

- 4) Light on the site shall be limited to a 0.0 intensity at the property lines. All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted.
- 5) All delivery trucks or vehicles are prohibited from access to both LeFever and Cunningham Avenues north of the access driveways to the site. Signage shall be provided in the right of way prohibiting access

On May 27, 2020 Attorney Robert Inne representing the petitioner submitted an amended conditional rezoning with the following conditions:

- 1) All deliveries and all truck traffic will either come off of Eight Mile Road onto LeFever, enter the property, and exit to the south on Cunningham, or enter on Cunningham, enter the property, and exit to the south on LeFever. No truck traffic will be permitted to enter the property coming south on LeFever or Cunningham
- 2) No deliveries will be permitted before 8:00 a.m. or after 7:00 p.m.
- 3) The Petitioner will build an eight foot masonry wall along the northern rear property line and/or an eight foot wide green belt barrier consisting of pine trees and arborvitae shrubs along the north 85 feet of the west property line (LeFever Avenue), along all of

6.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R 1-P TO M-2,  
MEDIUM LIGHT INDUSTRIAL  
4545 Eight Mile  
PR190005  
Section 32  
Vinson Bahri (4545 8 Mile LLC)  
June 22, 2020  
Page 10

the north property line, and along the north 75 feet of the east property line (Cunningham Avenue).

- 4) The rear property would be used to allow trucks (entering at the stated permissible times) to enter the parking lot for unloading.
- 5) The property will not be used for any of the following
  - a) Used car sales,
  - b) Outdoor or drive-in theaters,
  - c) Medical marijuana licensed facilities including growth, sale, distribution, cultivation or processing,
  - d) Automobile repair shops,
  - e) Sexually oriented businesses,
  - f) Pawn shops,
  - g) Sale of tobacco or alcohol products
- 6) Any site plan for construction on the property, upon approval of the Planning Commission, shall be incorporated by reference in the Conditional Rezoning Agreement to be developed between Hydro Depot (Petitioner) and the City.
- 7) Any future requests for minor non substantive variations to an approved site plan may be handled administratively as long as such variation is consistent with the Conditional Rezoning Agreement.
- 8) The area between the existing building and the north lot line may be used for a 10,000 square foot outdoor storage area. The remaining hard-surfaced area shall be used by delivery trucks for delivering products in association with the retail use. The storage materials shall not be stacked higher than eight feet.
- 9) Lighting on the site shall be limited to a 0.0 intensity at the property lines. All lighting on the site shall be shielded and will not encroach upon abutting properties. No light pole shall be higher than 20 feet. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted.
- 10) No vehicles or delivery trucks will access LeFever or Cunningham Avenues north of the access drives to the site.
- 11) Signage shall be provided in the right-of-way prohibiting access to Cunningham or LeFever north of the site



6.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R-1-P TO M-2,  
MEDIUM LIGHT INDUSTRIAL.  
4545 Eight Mile  
PR190005  
Section 32  
Vinson Bahri (4545 8 Mile LLC)  
June 22, 2020  
Page 11

The Planning Staff again reviewed the developer's second set of proposed conditions. The staff again commented on the developer's conditions and request changes as follows:

- 1) "All deliveries and all truck traffic will either come off of Eight Mile Road onto LeFever, enter the property, and exit to the south on Cunningham, or enter on Cunningham, enter the property, and exit to the south on LeFever. No truck traffic will be permitted to enter the property coming south on LeFever or Cunningham."

All deliveries and all truck traffic will either enter the property from Eight Mile Road from the driveway through the property to the rear or enter Le Fever Ave and use the driveway to Le Fever Ave to enter the rear of the property. All deliveries and truck traffic would exit to the driveway to Le Fever Ave or exit via the maneuvering lane south to Eight Mile Road.

The north Cunningham driveway entrance would be closed and replaced with straight street curbing and landscaping materials.

- 2) "No deliveries will be permitted before 8:00 a.m. or after 7:00 p.m."

Modify the statement as follows. No deliveries or all truck traffic will be permitted before 8:00 am or after 7:00 pm.

- 3) "The Petitioner will build an eight foot masonry wall along the northern rear property line and/ or an eight foot wide green belt barrier consisting of pine trees and arborvitae shrubs along the north 85 feet of the west property line (LeFever Avenue), along all of the north property line, and along the north 75 feet of the east property line (Cunningham Avenue)."

The petitioner will only construct a twenty (20) ft. wide greenbelt consisting of five (5) ft. high pine trees and arborvitae shrubs atop a three (3) ft. high berm with 1:3 slopes. The greenbelt would be provided along the north eighty five (85) ft. of the west property line (LeFever Ave), all of the north property line, and along the north one hundred fifty six (156) ft. of the east property line (Cunningham Ave) the inner edge of the greenbelt would be provided with concrete curbing. A black six (6) ft. high decorative fence would be provided along the property lines abutting the greenbelt.

- 4) "The rear property would be used to allow trucks (entering at the stated permissible times) to enter the parking lot for unloading."

Modify the statement as follows: Add at the end of the sentence "Additional parking spaces should be provided as needed"

6.c) REZONING WITH CONDITIONS REQUEST: 'P', C-1, AND R: 1-P TO M-2, MEDIUM LIGHT INDUSTRIAL.

4545 Eight Mile

PR190005

Section 32

Vinson Bahri (4545 8 Mile LLC)

June 22, 2020

Page 12

- 5) "The property will not be used for any of the following
- Used car sales,
  - Outdoor or drive-in theaters,
  - Medical marijuana licensed facilities including growth, sale, distribution, cultivation or processing,
  - Automobile repair shops,
  - Sexually oriented businesses,
  - Pawn shops,
  - Sale of tobacco or alcohol products."

Modify the statement as follows: 5c) shall read "Medical or recreational marijuana licensed facilities including growth, sale, distribution, cultivation, processing or provisioning centers".

- 6) "Any site plan for construction on the property, upon approval of the Planning Commission, shall be incorporated by reference in the Conditional Rezoning Agreement to be developed between Hydro Depot (Petitioner) and the City."

Acceptable Condition

- 7) "Any future requests for minor non-substantive variations to an approved site plan may be handled administratively as long as such variation is consistent with the Conditional Rezoning Agreement."

Acceptable Condition

- 8) "The area between the existing building and the north lot line may be used for a 10,000 square foot outdoor storage area. The remaining hard-surfaced area shall be used by delivery trucks for delivering products in association with the retail use. The storage materials shall not be stacked higher than eight feet."

Modify the statement as follows: "... the remaining hard surfaced area shall be used by delivery trucks for delivering products in association with the retail use and provide parking spaces when needed ..."

- 9) "Lighting on the site shall be limited to a 0.0 intensity at the property lines. All lighting on the site shall be shielded and will not encroach upon abutting properties. No light pole shall be higher than 20 feet. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted."

6.c) REZONING WITH CONDITIONS REQUEST: "P", C-1, AND R-1-P TO M-2  
MEDIUM LIGHT INDUSTRIAL.

4545 Eight Mile

PR190005

Section 32

Vinson Bahri (4545 8 Mile LLC)

June 22, 2020

Page 13

Acceptable Condition

- 10) "No vehicles or delivery trucks will access LeFever or Cunningham Avenues north of the access drives to the site."

Acceptable Condition

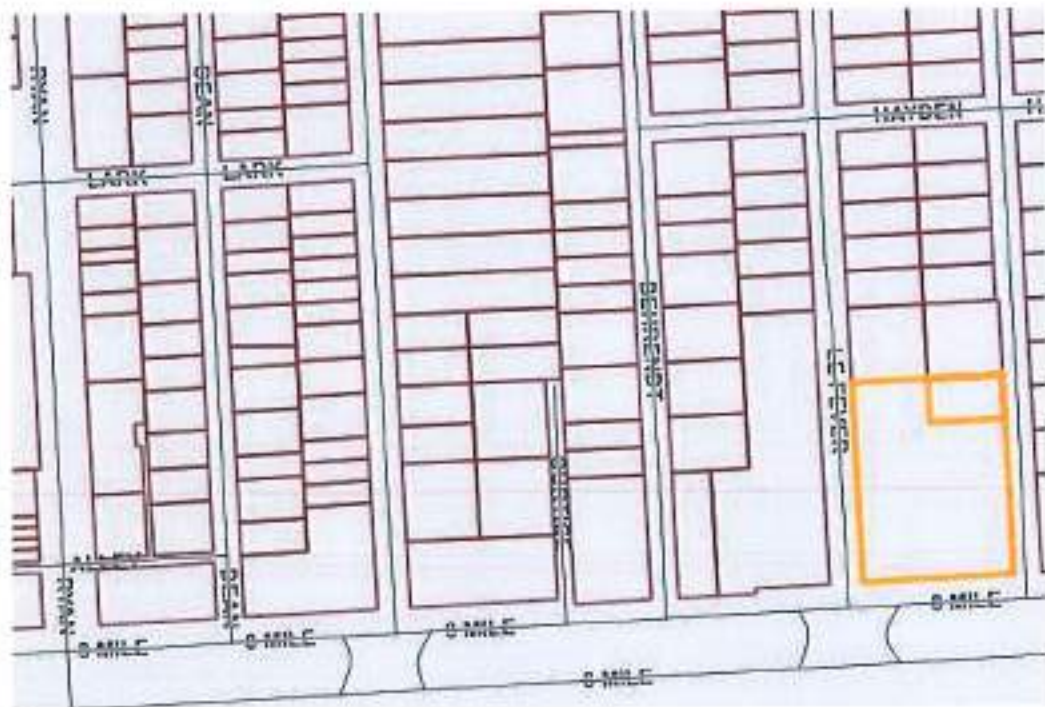
- 11) "Signage shall be provided in the right-of-way prohibiting access to Cunningham or LeFever north of the site."

Modify the statement as follows: All new signage shall be provided by the petitioner under the direction of the City of Warren provided in the right of way prohibiting access to Cunningham and LeFever Avenues and providing new "no stopping, standing or parking" signs and no parking signs on Cunningham Ave to Hayden Ave. The "commercial vehicles prohibited signs" on Cunningham Ave north of Eight Mile Road shall be removed and a new symbol sign installed north of the driveway to LeFever Ave. A second symbol sign shall be installed on LeFever Ave just south of Toepfer Ave.

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

The petitioner should be apprised of the fact that formal site plan approval incorporating the conditions of the agreement before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

**REQUEST FOR REZONING WITH CONDITIONS;** located on the north side of Eight Mile Road; between Le Fever Avenue and Cunningham Avenue; from the present zoning classification of P, Parking District, C-1 Local Business District, R-1-P, One-Family Residential and Parking District to M-2, Medium Light Industrial District; 4545 and 4547 Eight Mile and 20769 Cunningham; Section 32; Vinson Bahri (4545 8 Mile LLC).



  
**WARREN**  
Warren Planning Department  
One City Square, Suite 315  
Warren, MI 48093  
Office: 586-574-4687  
CityofWarren.org

else should be out of residential and protect our neighborhoods, but the small personal grows that people voted for should be allowed to stay in there.

Chair Howard – I don't have an issue on that end, again I'm just going to echo when people consume and then they leave, just like alcohol. I think the language by City Council is strong enough to protect our people. This vote is to adopt the language for the zoning with the modifications that have come from our City Attorney along with our Planning Department to move this up to City Council and that is to grow the recreational marihuana.

ROLL CALL:

The motion carried as follows:

- Commissioner Chowdhury..... Yes
- Commissioner Rob..... Yes
- Commissioner Vinson..... Yes
- Secretary Smith..... Yes
- Commissioner Robinson..... Yes
- Vice Chair McClanahan..... No
- I voted no because the people of the State of Michigan voted for recreational in their homes.
- Assistant Secretary Houghten.... Yes
- Chair Howard..... Yes

- C. REQUEST FOR REZONING WITH CONDITIONS: Located on the north side of Eight Mile Road; between Le Fever Avenue and Cunningham Avenue; from the present zoning classification of "P", Parking District, C-1 Local Business District, R-1-P, One Family Residential and Parking District to M-2, Medium Light Industrial District, 4545 and 4547 Eight Mile; Section 32; Vinson Bahri (4548 8 Mile LLC). **TABLED FROM AUGUST 19, 2019, OCTOBER 21, 2019, DECEMBER 16, 2019 TO FEBRUARY 24, 2020 TO MARCH 23, 2020.**

MOTION:

A motion was made by Vice Chair McClanahan to remove from the table, supported by Commissioner Robinson.

ROLL CALL:

The motion carried as follows:

- Vice Chair McClanahan..... Yes
- Assistant Secretary Houghten.... Yes
- Chair Howard..... Yes



Commissioner Robinson..... Yes  
 Secretary Smith..... Yes  
 Commissioner Vinson..... Yes  
 Commissioner Rob..... Yes  
 Commissioner Chowdhury..... Yes

**PETITIONERS PORTION:**

Mr. Robert Ihrie – Robert Ihrie Attorney speaking on behalf of the petitioner in this matter and we would respectfully request that this matter be moved to an evening with a full Commission.

Chair Howard – Thank you so much sir.

**MOTION:**

A motion was made by Assistant Secretary McClanahan.

Chair Howard – We've had five tables this would be our 6 table and this has been an ongoing issue Ms. Michelle how many people do we have on to speak about this item?

Ms. Michelle Katopodes – I cannot say for certain, it's possible that there are others.

Chair Howard – I'm going to deny the request for a full Board merely because this is the sixth tabling and we need to get a resolution on this. Thank you for your request sir however this has been going on since August 19<sup>th</sup> of 2019 we probably started this more so in July so this has been a year without any resolution. So I'm going to deny the request for a tabling.

Secretary Smith reads the following correspondence:

**TAXES:** No Delinquent Taxes.

**COMCAST:** Approved.

**ENGINEERING:**

1. The legal description provided does not match City of Warren, and Macomb County records.
2. Provide the legal description for all parcels you intend to re-zone including parcel 13-32-378-013.
3. You cannot re-zone the city right of way (row). The line of rezoning and parking spaces are inside the right of way.

**FIRE:**

1. The Fire Department access shall be maintained. The fire lane shall extend around the building unless prior arrangements are reviewed for turn around access.

2. The building has a footprint of 22,500 square feet. The 4545 address is 16,250 square feet. Previously this has been a business. Any change in use group will dictate that the building be furnished with a sprinkler system or sub divided, with approval, into portions that have less than 12,000 square feet in most cases. The FDC location will be approved by the AHJ and the national standard thread type. A hydrant will be within 100 feet of the FDC.
3. Rehab/renovations to the building will require plans submittal for approval from all trades.

I'm not going to read the entire thing because what you see in the recommendation that's what all the Commissioners can see and the Councilman, but I'll read the first part. I'm going to skip where it says the following list of conditions are presented by the petitioner on December 9<sup>th</sup>. I'm not going to read that and what our analysis was at that time because Attorney Ihrie has provided us with a new updated request of conditions and that's what I'll go to and read because that's more important than the previous and then I'll finish it out.

Mr. Ron Wuerth reads the recommendation of the Staff.

PUBLIC HEARING:

Ms. Holly Fabian – I am the lady that lives right across the street from this are we still talking about destroying this house for that parking lot because this house number is not on the paperwork. Is the house no longer part of the parking lot that we are talking about because I have not heard anything about 20769 Cunningham?

Mr. Ron Wuerth – The house is part of the property.

Ms. Holly Fabian – Is it on there?

Mr. Ron Wuerth – It's part of the property, I'm just answering that question at this time because the Planning Commission will probably ask staff and others more questions about it all but only after you and other citizens have their say.

Ms. Holly Fabian – Because I do not want a gigantic wall and semi-trucks directly across the street from my house. It is bad enough that I have to listen to the trucks and smell the fumes. There's a lady that lives right next door to it named Ella who wants to be doing a bbq outside and have to smell tractor trailer stuff. On May the 18<sup>th</sup> we had semis out here parked in the street waiting for them to open, a squad car did come out and give them tickets. They should have



picked a location that was not in the middle of a residential area to put this gigantic building selling all this crap, it is unacceptable.

I am sitting on my porch and it is a beautiful day and yes at this point they don't have any, but all day long I listen to semis, and we are not talking one or two. None of you would want that by your house, please don't put it by mine. That house is a beautiful house and there have been people that looked at it and wanted to buy it, they would be willing to buy it and live in it. It's a beautiful house there's nothing wrong with that house. I think it's a shame that you want to put a parking lot with all of this crap to grow marijuana in the middle of a residential area. Right on the other side of Eight Mile Road there's a school over there by Farwell Field right next to the Light Guard Armory. And in case you want to know there are armed security guards out there, we saw him out there the other night and he had a rifle with a scope on it walking around the back. What exactly are you selling in here that you need somebody walking around with a rifle and a scope? This is not acceptable, and I don't like having that this close to my home. I have lived here since 1986 and I am begging you people do not allow him to tear that house down to put in a parking lot.

You should see how it looks, I've turned in photos of the stuff all piled up and then when the wind blows I end up with all their debris in my backyard. Councilman Kabacinski has been here, Councilman Lafferty has been here, and Mr. Wuerth you've been here you've saw how close this house is to mine. I don't want that across the street from me and I mean that's literally across the street. There are kids on this block this is not right. I'm begging you to not do this. I will not want to live here if that happens and I know there's other people already talking about leaving. If you want people to stay in Warren you've got to do something about this you can't let businesses chase residents out. Thank you.

Chair Howard – Thank you, we were losing your signal.

Mr. Tom Bernardi – I live a couple doors down from Holly I echo everything she said. In the south part of Warren we already struggle with property values our property values haven't jumped like other places have. Putting something like this on our corner is not going to help us any. Reducing property values means we don't have enough money to keep our houses up it's a slippery slope that the whole neighborhood could slide down.

I've lived here since 1981 and when I moved here it was quiet. Every morning at four o'clock there is a garbage truck coming and



emptying their bins banging away almost every day. I don't see how it helps the people in the neighborhood to let that move further into the neighborhood especially by taking that house down. When I step out my backdoor that's what I see that house so in the future I imagine I'm going to be seeing a bunch of pallets stacked up when I walk out my back door.

I've lived in this neighborhood a long time, this has always been a good neighborhood I've lived here a long time because it's been a good neighborhood. I don't think this is going to help it and I just wish you would consider the people who live here over the people who want to make money over the street.

Mr. Eddie Kabacinski – Good evening, Holly stole a lot of my thunder but I'm going to echo the thunder. So we had the Planning Director out there, we had the Mayor out there, we had Ms. Mika out there, we had several of the Council people, President Green, we had pretty much every body. We put the red stickers up we couldn't do anything with this house or anything and then we get this nice love letter from the law office of Robert D. Ihrie basically telling the City of Warren the Elected Officials and the Officers of Warren that we broke the law, that we shouldn't do our job as elected officials that we are trespassing. I got a message for their law firm but I don't think it's fit for broadcast. We are not going to deal with domestic terrorism in our city sir and that's what your client has done, I know you're probably a new law firm, but we are not going to tolerate this kind of behavior in District 5, I'm not going to tolerate this kind of behavior in District 5.

If Mr. Bahri and his ilk want to behave that way, I got something for them, it's not going to be tolerated there's a new Sheriff in town in District 5 and that's me sir. We don't want this type of behavior and business that's a hydroponics facility we all know that's code for marijuana industry, we all know the kinds of individuals that are going to this place. Day in and day out coming across the City of Detroit where are police officers have to go bust the marijuana and drug industry that's coming here in the City of Warren setting up satellite drug facilities and prostitution and human trafficking we are tired of it, we are not going to deal with it anymore, I'm not going to deal with it anymore. And we are damn sure not going to defund the police because we need them to put people like this out of business.

I heard what Ms. Fabian said about the guns, I'm all for the second amendment but come on what's really going on in here. A bottle of pesticide almost \$800.00 dollars. So we've got major cash going on in here, it's an all cash business, you got guys with all kinds of

firearms, tactical equipment, I'm sure they are wearing vest, do we want a gun fight in our neighborhoods, I don't think it's a good idea. This house is a historical house, the Historical Commission has looked into the validity of this house. The Kutchev Family just got recently recognized by the City Council for being historical. This year has to do with the Kutchev Farm and the Wolf Farm this is indeed historical. We are losing our history by destroying it for the hydroponics marijuana industry. There's also a church that operates right behind the parking lot that is over there on Le Fever. And to say that marijuana sales are not happening that's wrong, you can go down there right now and it just reeks of marijuana. Used condoms, rats, and garbage and the attorney wants to say that this is okay this is good business, have you seen what they did to this house. Yet you want to defend your client, I'm defending as an elected official the residents in my district, I'm not going to allow this to happen.

So by any means necessary it's not going to happen and you do all the legal mumble jumble you want to do on me I'll give you some legal mumble jumble. You guys want to say that we broke the law under MCL 750.370 falsely and maliciously accusing a publicly elected official of committing a crime without proper evidence misdemeanor. Giving false statements and accusing an honorably discharged military veteran, specifically a military law enforcement officer of committing a crime without proper evidence 107.10 USC, 907 article 107 false statements, article 13410 US code, 934 article 134.

Chair Howard – Mr. Kabacinski.

Mr. Eddie Kabacinski – And then the final item Ms. President.

Vice Chair McClanahan – Three minutes we have business to conduct.

Chair Howard – Mr. Kabacinski you're making a personal attack, you guys are going back and forth with the attorney just stay on the topic we have to wrap this up.

Mr. Eddie Kabacinski – Just one final comment ma'am and I'll finish this up. 18 USC 11, impeding, intimidation or interfering with publicly elected officials or publicly officials or publicly elected officers under article 1114. So if you want to talk about who has violated the law here sir, it's not the Warren City Council, it's not the Warren elected Officials, and it's not the Warren elected Officers we are doing our jobs we're not trespassing we are trying to make sure an injustice



doesn't happen to our residents that lawfully elected us in an election. Thank you Madame President.

Ms. Holly Fabian – I have come inside is it possible that if you can hear me better I can talk to you?

Chair Howard – Holly we actually heard you, your screen was just frozen but we heard everything you had to say.

Ms. Holly Fabian – Okay I was just worried, I'm just so passionate about this because I live here. Vice Chair McClanahan, I adore you totally and I'm not trying to fight with the lawyers I just want to keep my yard looking nice and my neighborhood looking nice. I'm imploring all of you to please reconsider tearing this house down to put a parking lot in, please don't do that to any of us that live down here. We are struggling down here as it is with a bad reputation and Mr. Kabacinski is right, we have hookers that pull up out here. Every day I can tell you that there are people that pull up and pee on the wall so don't make it worse by putting all this in here. If they need a bigger area go to a bigger building don't destroy homes.

Ms. Niki Becker – I live down the street from this establishment and I agree with everything that everyone else has said. I'm very opposed to this, I've seen a lot of trash that comes down the street, I'm always picking up trash in my yard that is not mine it seems to congregate in certain areas. There's always trucks down there, it's always a congestion down there and I worry about the street being damaged and because they face Eight Mile they are not responsible for paying for anything that gets damaged on the street. The people in the neighborhood would have to be paying for all the damage from the trucks and like someone else said that when the trucks come down the street they don't care if they aren't coming in and out the proper way. They are going to come in and out anyway they can and that can mean coming down our street. There's plenty of other businesses where they can move to where it isn't industrial, or a manufacturing area and it would not disturb a neighborhood.

I also feel that there's so much concern with the grow of marijuana that it's limited to a 500 foot from residential areas and I feel that should apply to us to. We are a residential area we bought our homes and if the marijuana business goes out of business next year guess what they're gone we are still here picking up the pieces. I love my home, I've enjoyed living in Warren I just worry about what will happen to the neighborhood. Thank you.

Secretary Smith reads a letter regarding 4545 and 4547 Eight Mile Road rezoning.

I'm writing to express my views on the expansion of Hydro Depot. I am opposed to the reclassification of the rezoning from residential to medium light industrial. The first block on Le Fever and Cunningham are very quiet and very maintained neighborhood. There's a church next door to their business and little children play on the block. We do not need or want a busy commercial business on our street.

Number one, I have heard the racket and seen them unloading semi-trucks at night fall. Their hi lo's have been operating after dark. Number two, the supply semi-trucks and vendor trucks use our streets as an entrance and exit for their business. Number three, what about storage yard, are there chemicals, or rodents. I oppose any classification for rezoning there must be a better home for them. Let them relocate to a industrial area where they can be as busy and noisy as they want. After all they are requesting an industrial zoning from residential. Please keep our neighborhood clean and safe.

Sincerely yours,

Gary Ranco  
20835 Le Fever

Ms. Holly Fabian – I have Ella on the phone she's trying to log in right now I swear to God. Please be patient she's logging in right now.

Chair Howard – Alright we'll try and get her on Ms. Holly.

Ms. Holly Fabian – Do you want me to hold phone up for her to speak.

Chair Howard – I think probably the better thing is if you call her on a three way, get her on a conference call.

Ms. Holly Fabian – She's trying to get on right now please bear with me. See if you can hear her.

Chair Howard – Go ahead let's see if we can make it out.

Ms. Ella Martin – Anyway there's not much for me to say other then what you have already said and I concur with your feelings regarding that next door. I don't know what it's going to do with our property

Mary Clark CER-6819  
June 22<sup>nd</sup>, 2020



values and I don't know what good it's going to do for the neighborhood, what kind of effect is it going to have on the residents here. Without knowing exactly what they are doing or how they intend to do it it's difficult to say for me to say whether or not I would want to go along with it, depending on what they are doing and how they are going to do it. That's about all I can add to this. They are not taking care of the property and when I bought my house I didn't expect a parking lot next door.

MOTION:

A motion was made by Vice Chair McClanahan to approve, supported by Commissioner Chowdhury.

Mr. Robert Ihrle – Thank you Madame Chair. Initially I just wanted to indicate that I know this has dragged on a long time, it was not my intent to drag it on further. I may have misunderstood I thought you had said at the beginning of the meeting if it wasn't a full Board it could be pushed off. But nevertheless, I will certainly be happy to proceed.

Essentially this is a rezoning taking three separate zoning classifications and squaring off the piece of property to accomplish all of the things that Mr. Wuerth indicated that it would accomplish in conformity with the Master Plan. Obviously from the comments tonight there are high emotions. I have seen it many times when property goes into the neighborhood a little for parking or some other use, the neighborhood is generally not happy. I represent a number Planning Commissions and they are hard decisions sometimes.

But in this case my client is engaged in a completely lawful business, he is not selling marijuana, he is not a grow facility. It is essentially an agricultural retail use that is completely lawful in the State of Michigan. We have offered to do as much as we can do to meet the needs and the concerns of the neighbors. Actually, the truck delivery time that was recommended by the Planning last time was 7 to 7 and we actually changed it 8 to 7 to make it an hour later in the morning.

I would address three issues with respect to the recommendations of Mr. Wuerth. I believe its number 3 on our conditional rezoning offer it offers an 8 foot wall and it appears to me that the last time in December, and I was not the attorney at that point, that the last recommendation from Planning indicated that the grassy berm was to be 8 feet I'm looking at that recommendation from Planning and it has now gone to 20 feet. I'm not exactly sure why it was 8 feet before and 20 feet now, but if it is 20 feet, I believe the ordinance

says that whatever the berm size is the Planning Director has the authority to change to a wall instead. It appears that Planning is requesting both the berm and the wall at this point and I would need some clarification on that. I don't think that's allowed under the ordinance, when I say berm I mean 8 foot or 20 foot grassy area with trees and with a berm. My client is pleased to do that but I don't think the wall and the grassy area are called for in the ordinance.

The second issue, and perhaps he can address that when I finish, the second issue is that I believe in an effort to satisfy the neighbors on Cunningham the Planning Director has recommended that no truck traffic come in or out of Cunningham at all and in fact the driveway that is there right now be blocked off and an 8 foot wall be constructed from the northern part of the property as Mr. Wuerth said to where the building starts. I do recognize that would solve some of the issues if not many of them at least for the people who live on Cunningham because there would be no truck traffic coming off of Eight Mile onto Cunningham. However, I took a look at all of the other parcels on Eight Mile Road and I see very few if any that have that. They have entry on the east and entry on the west and I believe that the concerns of the neighbors would be satisfied if there would be signage and all truck traffic would come in or go out in that driveway whether it would be Le Fever or Cunningham right onto Eight Mile Road. In other words, if the truck turns off of Eight Mile Road onto Cunningham it comes right in it doesn't go pass the drive on Cunningham and that those driveways should be left open if the Planning Commission would allow that. If the Planning Commission does not allow that then we would respectfully request that the driveway would be kept but that it would be gated so that truck traffic would not use it. The reason we would want it gated is because my client also owns the building across Cunningham in other words to the east of the building in question that we are here for tonight. And he would want the ability to transfer items from that building across the street, Cunningham, into the building in question tonight. We don't believe that should be eliminated for truck traffic but if the Planning Commission concludes that it should be we would ask that he be allowed to put a gate up there and keep the driveway for personal and business use only. Not truck traffic or deliveries but just transferring items from his building across Cunningham to his building that is in question.

Thirdly, as long as we clarify how big the grassy area has to be and that it either be the grassy area or a wall but not both and if my client could keep a gate there if it turns out that the Planning Commission votes to accept the recommendation of Mr. Wuerth and not allow truck traffic on that side I think that we could live with that. That



having been said I would respectfully request that this property be allowed to be made better than what it is. There's a lot of empty space on Eight Mile Road, we have a business who intends to do an excellent job and comply with the site plan that would be submitted and turn this building and this property into something that the City of Warren can be proud of and that would be in full compliance with the law. I'm not sure what one or more of the speakers meant when they indicate it's their personal business to make sure people like him, I'm not sure what that means, people like him get run out of business but I would suggest that he runs a lawful business and he will run his lawful business in a lawful manner and we would respectfully request that with the changes that I suggest that the matter be approved tonight. Thank you.

Chair Howard – Mr. Wuerth can you address some of the items that Mr. Ihrie has mentioned?

Mr. Ron Wuerth – Yes, I can. The first part is an important part it has to do with your first request and it had to do with a wall that would go around the back sort of speak I think it was 8 feet high and our request is not to do that, but rather put the greenbelt. We call it the greenbelt not a grassy area because it's an area that has these trees, pine trees and arborvitae planted in a line so that as they grow they create a visual screen a vegetated screen. But there would not be a wall let me state it right off the bat, but there would be the greenbelt and instead of going 8 feet wide the request is to go 20 wide. The reason for that is to get a 3 foot berm with a 1 on 3 slopes in a 20 foot wide area and it starts from the property line along the east, the north and the west and comes in towards the property. So you would plant these trees and arborvitae on top of that berm area and it immediately gets up to the 8 foot high height. That's the height that you also said you wanted to stack open storage. So what that does effectively is cut the view of what that would look like. The only other thing that's added to it would be a decorative fence a black one 6 feet high. If you've been around General Motors it would look like that it's a pretty good-looking decorative fence and it would be on those property lines, the west, the north, and the east. So that's going to cut off any entrance to the property it would look nice with the backdrop I think with the raised berm, the trees, and shrubs that would grow. So that's the idea the vision for that particular one no wall in that area. I did enough research into the minutes and other items that I looked into and realized that if the house has to be torn down then the replacement is far better then a stark 8 foot high wall on that property line.

As far as the driveway on Cunningham I think it's pure and simple why I wanted that taken out and that is because so much trouble, so many trucks up and down there. The roadway has been affected, the noise, and the smell so what do you do how do you eliminate that? Well a simplistic way is to close the driveway take it out and turn it into part of the greenbelt, and that was my idea. I will say this if the driveway is gated you can use that same decorative fence and you might want to somehow put some covering there so people can't continue to look into that site with all that storage, but it's possible to keep it there. I understand that the man you're saying owns the property to the other side and he transfers items back and forth, that would have to be regulated, how much that gate would be used otherwise I would still have to stick with no driveway at all. And I think the last part you were still asking about the grassy areas but we call it a berm and a greenbelt. I hope that answers your questions.

Mr. Robert Ihrie – Yes it does, and I think he would probably electrify that gate and make it look nice and certainly we are willing to talk about some kind of rules and regulations with respect to it.

#### COMMISSIONER PORTION:

Secretary Smith – One of the concerns that I have is that when a person buys a piece of property whatever is on it whether or a house or whatever it's their property and by rights they can do what they want to do with the property. I understand that they say it's a historical house, I haven't seen any indication that it is historical other than it is an older house. But I think the idea with the 20 foot wide greenbelt with berm with the trees and everything would give something where the people aren't looking at a wall it will give them something nice to look at with the decorative gate.

I also agree with Mr. Wuertth as far as closing off that driveway you wouldn't get any truck traffic in there at that point. I don't know what he's bringing from his building across the street, but he could put like a 3 or 4 foot gate instead of a big gate. My thing is Cunningham is not wide enough for the semis to make that turn in there and that was the problem that people had in the first place. They are better off coming onto Le Fever and making all the ins and outs over on Le Fever. That was the concern that the people had which they addressed that it's better than Cunningham. But I agree if he needs to have a gate maybe a 3 or 4 foot gate.

As far as having a driveway where he can still move a truck in through there I don't really agree with that idea. I know that people don't like that they have to tear down the house but if he's already



bought the property and trying to square off his property I don't know what all you can do because it's his property. I understand how people were feeling and their frustration and everything that's like somebody buying a house and then somebody telling you that you can't put what you want to put on their because we don't want it there but it's your house. I'm trying to look at the whole situation and I think the idea with the greenbelt extending down on both sides and the berm and trees I think that's a good idea, and it eliminates the truck driving on Cunningham which is what was an issue before.

Chair Howard – Let me chime in here for a couple of things, first of all sir and to our representative here you are correct at the beginning of my comments I did make the indication that the petitioners have the right to have their item heard before a full Board. It is within my prevue to either grant that or to deny that. It is your right to request that however because we've had this, as I mentioned 6<sup>th</sup> tabling, and a lot of the residents have been trying to speak on this item and I think it's incumbent upon us to go ahead and hear the item. So I just wanted to make sure we had clarity where that's concerned.

Secondly, I agree with Mr. Smith in terms of once you buy a piece of property it is your right to do —inaudible went blank— your client has handled the neighborhood. I'm not going to get into threats, legal letters back and forth, it's really about the type of neighbor you're going to be. I've driven by the property several times back in January, March and even after the pandemic I've spoken with the Pastor at the Church and he's not in favor of it. But more importantly sir, we have a recommendation and also we have an agreement between you and the city and the documents concerning this particular property and I applaud Mr. Wuerth and the Planning Staff for all of the hard work that they've done with this. Whenever you have to (inaudible) somebody with 15 pages that tells me that they are not going to fulfill what they said they were going to, that's just my personal opinion. It says to me that this person doesn't govern themselves to do what's right. Warren is too large of a city for us to have to govern every area.

I don't appreciate he has been conducting business, I'm not going to say what type of businessman he is that is not my position, I don't know him personally and as a result I'm not going to disparage his character. What I am going to talk about is his business practice and the practices that he has done is not necessarily conducive to what I believe is something of this nature, I believe we are going to be constantly chasing this situation. His house that's his problem that's not my business, people can do whatever they want. But what I can speak to is his business practices and that's where I have an

issue. I again applaud Mr. Wuerth for making the modifications and then we are constantly having this ping pong in terms you say this we'll do this which tells me that he's not willing to comply with what we have as far as our zoning, with what this site does require, and also being a good neighbor. The number of trucks that have been on the property over the course of the years, any business person should know you shouldn't be taking trucks down a residential street, we just know that. And you have to know that's going to cause some type of problem.

I try not to be that is motivated by over emotion but really motivated by facts and by a lot of probability and I'm just sharing with you as I looked over this I don't have great confidence that he's going to adhere to it. With that I'll open it up to anyone else who wants to speak and then we are going to take this to a vote. Mr. Wuerth and his staff have worked tirelessly with this. I see where you are saying that the deliveries would be before 8 and no longer after 7. The zoning ordinance already says the time that deliveries should be made by you advancing it one hour doesn't mean he's going to comply, because he's not complying now.

Commissioner Rob – Can you clarify what business he does right now, exactly what products he deals with?

Mr. Robert Ihrie – Well he can answer more of what the products are he is here if you wish him to answer. He does agricultural products, do his products supply marijuana grow facilities, I believe that they do but that's completely lawful, that's not illegal. Nobody is smoking marijuana, nobody's selling marijuana, nobody is growing marijuana the reason there's so much detail in this conditional offer is because the law requires that kind of detail when a conditional zoning offer is made. If you want to grow things in your garden you could buy bags of mulch, you can buy bags of dirt, you can buy other supplies there, the fact that he may supply other lawful businesses in the state or in the city ought not to be used against him as a negative.

Commissioner Rob – Okay now my second question is because this has been tabled several times and originally the table was because citizens had objections. Has you client tried to talk to the neighbors to understand what the issues are and to mitigate the gap?

Mr. Robert Ihrie – I met with my client several times and at the recommendation of Mr. Wurth tired to address each and every issue that the neighbors had and that's why we changed the hours, we offered either walls or berms, we attempt to structure traffic flow so that it would never be in front of a house on Le Fever, never be in



front of a house on Cunningham. I believe that there have been some accusations against my client in the past and I recommended to him that needed to be careful not to expose himself to further accusations and I believe he took my advice.

Commissioner Rob – I'm not going through that, those are different matters, I was talking about the neighborhood, talking to the neighbors and addressing their concerns. Mr. Wuerth in number 5 I see everything is prohibited but in talking to the Attorney is he getting it or are we not clear? Because when he said he's supply marijuana or any other products we are limiting that is that right. Because when you are supplying it you are selling it, am I right?

Mr. Ron Wuerth – Remember this is a rezoning with conditions and if we shot to the future and the petitioner gets approval from City Council and then comes back and gets the site plan approved and goes about doing what he says he's going to do and in agreement with every condition that we've worked with him on. If he violates one condition, he can lose the use of his property, he will lose the rezoning that he has gained if he doesn't follow these agreed upon conditions.

Commissioner Rob – So he's been notified about these conditions am I right, I see a lot of things that he cannot do.

Mr. Ron Wuerth – Yes, that's right.

Commissioner Rob – Because just by talking to him it gave me a different sense but it's very clear what he can do or not. Thank you so much.

Chair Howard – Here is the thing, and thank you Mr. Wuerth for bringing that forth in regards to the conditional rezoning and I do understand, and thank you again for bringing that to the surface that if he violates one that there are things that would also violate other aspects of this. For me as a Commissioner going forward, and let me just address this, I'm not at all to the representative saying that your client is running an illegal business that has not come out of this Commissions voice. The business that you have you have a business license, you're doing business, so the validity of your business is not at question I'm saying how you're conducting your business and the way that you have conducted your business has lead people to be suspect of your business. We never at all have said that this was an illegal business, you've done it, it's there, we are perfectly fine with it.

However, how the business and the irregularities of how it's being conducted is really what's bringing a pause on my end. So with that again thank you Mr. Wuerth I still and I do understand the conditional rezoning puts tighter controls on the business to make sure that they comply. I understand that but I'm not confident that even that would cause this particular petitioner to do what's necessary and that we are going to find ourselves back here again. That's just one person's opinion, the Commission will vote on this this evening. That was a motion by Vice Chair McClanahan supported by Commissioner Chowdhury.

ROLL CALL:

The motion carried as follows:

Commissioner Chowdhury..... Yes

Commissioner Rob..... No

I think there's a lot of conditions and it would be hard to comply I don't feel comfortable. I think a lot of things need to be cleared out to the petitioner there's a lot of gaps, I think it's a public safety for the future.

Commissioner Vinson..... Yes

Secretary Smith..... No

I don't think he's going to follow through because the situation hasn't gotten better with the neighbors and the ideas that Mr. Wuerth put in place I think would work. Like Chair Howard said he hasn't done it before.

Commissioner Robinson..... No

Reason being is in the past his indifferent and very callus attitude to the residents and I feel that the business decision should have been to lease property or obtain property in an industrial area and not in a neighborhood, due to the type of business that he is operating. He knew that he would have tractor trailers coming through neighborhoods and he didn't think about that, he didn't care about that. I just think to have a business where it's located would be detrimental to this neighborhood and that's why I'm voting no.

Vice Chair McClanahan..... Yes

Assistant Secretary Houghten..... No

I echo the previous sentiments regarding the relationship to the residents and the prior behavior. I don't have any issue with Hydro Depot as a business or any of those statements that have been made before. That business district on Eight Mile keeps pushing it back and it's too far back in the neighborhood and then given that in addition to all of these other issues that we've discussed with the tractor trailers, noise, and the general disrespect.

Chair Howard..... No



And again for reasons afore stated, the first reason is I don't believe he will be in compliance I believe that this petitioner has not demonstrated that he is willing to comply with the ordinance or any stipulation. It would take too much energy trying to police it and I also echo that from Assistant Secretary Houghten that he's pushing the commercial business deeper into the neighborhood.

Secretary Smith – That is five to three to have it denied.

Mr. Ron Wuerth – Let me make a statement here, mostly about procedure. This is a recommendation from the Planning Commission to City Council so they're recommending a denial and that's fine, and at this point the petitioner now should make a decision on whether they want to continue on and they have every right now to continue on to City Council. Remember this is a recommendation, this isn't a final denial. I just want to make that clear okay, and if he wants to go forward, he can.

Chair Howard – Thank you everyone. Let me just say this for clarification and also for point of order going forward. We know that a lot of these items are very tenuous and are very passionate, but I would caution anyone who was on the call to be very cautious about your statements. In terms of threats, in terms of being very adverse to whomever, whether it's the petitioner or whether it's the caller. We can conduct ourselves with a level of stability that will never run into a personal affront or disparaging a person's character. So please, I'm going to ask everyone to stay on the issue and never allow your comments to be personal. Thank you.

- D. SITE PLAN FOR OPEN STORAGE OF TRAILERS AND EQUIPMENT: Located on the west side of Sherwood Avenue; approximately 804 ft. south of Mackersie Avenue; Section 21; 25655 Sherwood Avenue; Sami Yousif (Fadi Essa). **THE PETITIONER HAS WITHDRAWN.**

MOTION:

A motion was made by Commissioner Rob to recognize withdraw of this site plan, supported by Secretary Smith.

ROLL CALL:

The motion carried as follows:

Commissioner Chowdhury..... Yes  
 Commissioner Rob..... Yes  
 Commissioner Vinson..... Yes  
 Secretary Smith..... Yes



July 20, 2022

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

Mindy Moore, Council Secretary

**RE: Resolution for 4513 Nine Mile Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a commercial building at 4513 Nine Mile which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the August 9, 2022 consent agenda for a September 13, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Handwritten signature of Gus Ghanam in black ink.

Gus Ghanam, Director  
Department of Public Service

Read and Concur,

Handwritten signature of Laura Sullivan in black ink.

Approved:

City Attorneys Office

Read and Concur,

Handwritten signature of James R. Fouts in black ink.

Approved:

James R. Fouts, Mayor

RDS/al  
Cc: Mayor  
Building  
Treasurer  
Controllers  
City Clerk  
Assessor

**Nuisance Abatement**  
**4513 Nine Mile**  
**13-29-352-033**

**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, 5450 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 **May 26, 2022** a hearing was held before the Hearing Officer for the City of Warren to  
determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren  
Code of Ordinances upon the following described property: **4513 Nine Mile**

Parcel No **13-29-352-033**

Known as: **LOT 6 EXCEPT THE SOUTH 27 FEET – SUPERVISOR'S PLAT NUMBER**  
**3,** according to the plat thereof as recorded in Liber 17, pages 42 of **Plats Macomb**  
County Records.

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

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**
  
- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

**Determination: Unfit for human habitation and remains unoccupied**

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. **That the dilapidated, vacant commercial building, with zero water usage since 5/30/2017, two story block building 40 ft. x 100 ft., 8,000 square feet total, slab on grade with footings at: 4513 Nine Mile has created a dangerous condition as defined by Section 9-**



165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

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

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

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

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

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

IT IS FURTHER RESOLVED that the City Clerk shall record a certified copy of this

Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

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

AYES: Council Members

\_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

**CERTIFICATION**

STATE OF MICHIGAN        )  
                                      ) SS.  
COUNTY OF MACOMB        )

I, **SONJA BUFFA**, duly elected City Clerk for the City of Warren, Macomb County, Michigan hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the council of the City of Warren at its meeting held on \_\_\_\_\_ 2022.

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

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

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

RECEIVED

JUL 21 2022

CITY ATTORNEY'S OFFICE



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(588) 574-4804

FAX (588) 574-4517

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

July 20, 2022

City Attorney

RE: **Dilapidated, vacant commercial building, zero water usage since 5/30/2017. Two story block building 40 ft. x 100 ft., 8,000 square feet total, slab on grade with footings at:**

**4513 Nine Mile**

**13-29-352-033**

LOT 6 except the South 27 feet – SUPERVISOR'S PLAT NUMBER 3, according to the plat thereof, as recorded in Liber 17, Page 42 of plats Macomb County Records

**Interested Parties: Benjoe Property LLC  
Joseph Kayat**

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 May 26, 2022. 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,

A handwritten signature in black ink, appearing to read "Gust Ghanam".

Gust Ghanam  
Public Service Director

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

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

**SPECIFICS FOR CITY COUNCIL**

Date 7/13/2022

Property Address 4513 Nine Mile Owners Name Banjoe Property LLC  
Sidwell 12-13-29-352-033 Owners Address 19500 Middlebelt rd., ste 120  
Subdivision Supervisors Plat No.3 Lot 6 L.17 P.42 Owners City Livonia, MI Zip 48152  
Date of Complaint/Discovery 4/6/2022 Agent Joseph Kayat  
Ord. Sec. 9-165, Par, Violation #8 and #10 Agent Address 19500 Middlebelt rd., ste 120  
Livonia, MI 48152

Specifics:

- 1 Dilapidated vacant commercial building/ zero water since 5/30/2017
- 2 Broken and smashed out windows by vagrants and vandals
- 3 Failing front soffit/dilapidating exterior block
- 4 4515 and 4513 addresses (one building)
- 5 Building doors continually unsecured and apparent visual vandalism done inside the building.
- 6 Toilet thrown out from 2nd floor window.

Building Size 40ft.X 100ft. / 8,000 total sq. ft. Type Exterior block Story 2

Has: foundation, piers, crawl space, basement slab on grade w/footings

Accessory Building Size(s)

- 1 Garages
- 2 Sheds
- 3 Other

Lot Size 50ft.X 168ft.

Utilities Connected appear to be disconnected

Date of Nuisance Abatement Hearing 5/26/2022

Owner or representative appearing at hearing FTA

Date/Postings

- 1 Unsafe structure 4/6/2022 Posted Unsafe Structure
- 2 No Occupancy - C/O required Posted no occupancy 2018
- 3 Stop work
- 4 Re-postings

City Certification inspections obtained Interior Demo. Permit canceled/ work not completed (previous owner)

Permits obtained, Inspections performed

- 1 Building Expired Certificate of Compliance from previous owner 9/8/2020
- 2 Electrical No approved inspections/ Building was sold 8/13/2021
- 3 Mechanical
- 4 Plumbing

Assessed Value \$131,950 Length of Vacancy 5 yrs. Year Home Built 1950

Taxes paid/pending due

Comments & Other Removal: This Vacant building has (2) addresses 4515 & 4513 Nine Mile. New owner as of 8/13/2021. It has remained vacant, continually vandalized, no permits, repairs or Certificate of Compliance issued.

CITY OF WARREN  
ORDER  
**ABATEMENT BY DEMOLITION**

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

Date: May 26, 2022  
Title: Acting Hearing Officer

Property Description:  
Name: Benjoe Property LLC  
Address: 4513 Nine Mile, Warren, MI 48091 Commercial  
Legal Description: SUPERVISORS PLAT NO 3 LOT 6 EXC § 27 FT FOR HWY.  
Tax ID Number: 17-13-29-352-033  
Recorded in Liber 17 Page: 42 of Macomb County Records  
Owner:  
Mailing Name: Benjoe Property LLC  
Address Address: 19500 Middlebelt Rd Ste 120  
City: Livonia State: MI Zip: 48152  
Attorney/Agent: \_\_\_\_\_

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

- 1.) 8. A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10. A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1960.

**DETERMINATION: unfit for human habitation & remains unoccupied.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than June 26, 2022.

Date

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

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

In concurrence:



Paul Lize,  
Chief Building Inspector

  
Gus Ghanam, Acting Hearing Officer  
Gus Ghanam,  
Department of Public Service

cc: Attendees  
Director of Public Service  
File

CITY OF WARREN

NOTICE OF NUISANCE ABAITEMENT PROCEEDINGS

An Administrative Hearing was held on May 26, 2022 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: Denjoe Property LLC  
Property address: 4513 Nine Mile, Warren, MI 48091 Commercial  
Property description: SUPERVISORS PLAT NO 3 LOT 6 EXC 527 FT FOR HWY.  
Tax I.D. Number: 12-13-29-352-033  
Recorded in Liber: 17, Page: 42 Macomb County Records

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

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer, or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

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

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

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

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

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



Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN )  
                                  ) SS.  
COUNTY OF MACOMB )

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

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

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





July 21, 2022

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

Mindy Moore, Council Secretary

**RE: Resolution for 4515 Nine Mile Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a commercial building at 4515 Nine Mile which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the August 9, 2022 consent agenda for a September 13, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Handwritten signature of Gus Ghanam in black ink.

Gus Ghanam, Director  
Department of Public Service

Read and Concur,

Handwritten signature of Anna Sullivan in black ink.

Approved:

City Attorneys Office

Read and Concur,

Handwritten signature of James R. Pouts in black ink.

Approved:

James R. Pouts, Mayor

RDS/al  
Cc: Mayor  
Building  
Treasurer  
Controllers  
City Clerk  
Assessor



RECEIVED

JUL 21 2022

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

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

July 21, 2022

City Attorney

RE: **Dilapidated, vacant commercial building, zero water usage 5/30/2017. Two story block building, slab on grade with footings. Building is 40 ft x 100 ft, 8,000 total square feet at:**

**4515 Nine Mile  
13-29-352-034**

LOT 7, except the South 27 feet – SUPERVISOR'S PLAT NUMBER 3, according to the plat thereof recorded in liber 17, Page 42 of plats Macomb County Records.

**Interested Parties: Benjoe Property LLC  
Joseph Kayat**

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 May 26, 2022. 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,

A handwritten signature in black ink, appearing to read "Gust Ghanam".

Gust Ghanam  
Public Service Director

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

Nuisance Abatement  
4515 Nine Mile  
13-29-352-034

**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 **May 26, 2022** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **4515 Nine Mile**

Parcel No. **13-29-352-034**

Known as: **LOT 7 EXCEPT THE SOUTH 27 FEET – SUPERVISOR'S PLAT NUMBER 3,** according to the plat thereof as recorded in Liber 17, pages 42 of Plats Macomb County Records.

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

- 8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**
  
- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

**Determination: Unfit for human habitation and remains unoccupied**

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

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

**NOW, THEREFORE, IT IS RESOLVED,** that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved. **That the dilapidated, vacant commercial building, with zero water usage since 5/30/2017, two story block building, slab on grade with footings. Building is 40 ft. x 100 ft., 8,000 square feet total at: 4515 Nine Mile** has created a dangerous condition as defined by

Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

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

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

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

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

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

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this

Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

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

AYES: Council Members

\_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

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

**CERTIFICATION**

STATE OF MICHIGAN        )  
  ) SS  
COUNTY OF MACOMB        )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

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

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

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

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

**SPECIFICS FOR CITY COUNCIL**

Date 7/13/2022

Property Address 4515 Nine Mile Owners Name Benjoe Property LLC  
Sidwell 12-13-29-352-034 Owners Address 19500 Middlebelt rd., ste 120  
Subdivision Supervisors Plat No.3 Lot 7 L.17 P.42 Owners City Livonia, MI Zip 48152  
Date of Complaint/Discovery 4/6/2022 Agent Joseph Kayat  
Ord. Sec. 9-165, Par, Violation #8 and #10 Agent Address 19500 Middlebelt rd., ste 120  
Livonia, MI 48152

**Specifics:**

- 1 Dilapidated vacant commercial building/ zero water since 5/30/2017
- 2 Broken and smashed out windows by vagrants and vandals
- 3 Failing front soffit/dilapidating exterior block
- 4 4515 and 4513 addresses (one building)
- 5 Building doors continually unsecured and apparent visual vandalism done inside the building.
- 6 Toilet thrown out from 2nd floor window.

Building Size 40ft.X 100ft. / 8,000 total sq. ft. Type Exterior block Story 2

Has: foundation, piers, crawl space, basement slab on grade w/footings

**Accessory Building Size(s)**

- 1 Garages
- 2 Sheds
- 3 Other

Lot Size 50ft.X 100ft.

Utilities Connected appear to be disconnected

Date of Nuisance Abatement Hearing 5/26/2022

Owner or representative appearing at hearing FTA

**Date/Postings**

- 1 Unsafe structure 4/5/2022 Posted Unsafe Structure
- 2 No Occupancy - C/O required Posted no occupancy 2018
- 3 Stop work
- 4 Re-postings

City Certification inspections obtained Canceled Building permit for Flat roof and Demol PB17-000694

**Permits obtained, Inspections performed**

- 1 Building No inspections obtained/ permit administratively closed
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$16,590 Length of Vacancy 5 yrs. Year Home Built 1950

Taxes paid/pending due

Comments & Other Removal: This Vacant building has (2) addresses 4515 & 4513 Nine Mile. New owner as of 8/13/2021. It has remained vacant, continually vandalized, no permits, repairs or Certificate of Compliance issued.



CITY OF WARREN  
ORDER  
**ABATEMENT BY DEMOLITION**

To: Hearing Attendees

Re: Administrative Hearing - Property Maintenance Ordinance

Division of Buildings and Safety Engineering

Officer: Gus Ghanam

Date: May 26, 2022

Title: Acting Hearing Officer

Property Description:

Name: Benioe Property LLC

Address: 4515 Nine Mile, Warren, MI 48091 Commercial

Legal Descriptor: SUPERVISORS PLAT NO 3 LOT 7 EXC S27 F1 FOR HWY. SUBJECT TO  
HARTSIC DRAIN EASEMENT OVER E 10 FT & N 20 FT OF LOT 7

Tax ID Number: 12-13-29-352-034

Recorded in Liber: 17 Page: 42 of Macomb County Records

Owner:

Mailing Name: Benioe Property LLC

Address Address: 19500 Middlebelt Rd, Ste 120

City: Livonia State: MI Zip: 48152

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

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

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.


**DETERMINATION: unfit for human habitation & remains unoccupied.** It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than June 26, 2022


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 8-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

In concurrence

  
\_\_\_\_\_  
Paul Lize,  
Chief Building Inspector

  
\_\_\_\_\_  
Gus Ghanam, Acting Hearing Officer

  
\_\_\_\_\_  
Gus Ghanam,  
Department of Public Service

cc: **Attendees**  
Director of Public Service  
File

abate.doc k:

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on May 26, 2022 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: Benjoe Property LLC

Property address: 4515 Nine Mile, Warren, MI 48091 Commercial

Property description: SUPERVISORS PLAT NO 3 LOT 7 EXC S27 FT FOR HWY. SUBJECT TO HARTSIG DRAIN EASEMENT OVER E 10 FT & N 20 FT OF LOT 7

Tax I.D. Number: 12-13-29-352-034

Recorded in Liber: 17, Page: 42 Macomb County Records

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

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

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

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-135 or 9-136 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.

  
\_\_\_\_\_  
Gus Gharian, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN )  
                                  ) SS.  
COUNTY OF MACOMB )

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

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

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



July 20, 2022

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)

Mindy Moore, Council Secretary

**RE: Resolution for 8319 Toepfer Nuisance Abatement**

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 8319 Toepfer which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the August 9, 2022 consent agenda for a September 13, 2022 City Council Meeting,

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director  
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to read "James Sullivan".  
City Attorneys Office

Read and Concur,

Approved:

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

RDS/al  
Cc: Mayor  
Building  
Treasurer  
Controllers  
City Clerk  
Assessor



JUL 21 2022

CITY ATTORNEY'S OFFICE DEPARTMENT OF PUBLIC SERVICE

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

July 20, 2022

City Attorney

RE: **Severely vacant, dilapidated 1 ¼ story house with basement. Garage 18 ft. x 22 ft. Remove 4 foot chain link fence (115 ft. east side, 16 ft. west off house and 20 ft. off garage at:**

**8319 Toepfer  
13-34-160-028**

LOT 387 – PIPER'S THIRD VAN DYKE FARMS SUBDIVISION, according to the plat thereof, as recorded in liber 3, Page 167 of plats Macomb County Records.

**Interested Parties: Tina M Karas  
Oak Street Mortgage LLC  
Citi financial Mortgage Company, Inc.**

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 May 26, 2022. 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  
Public Service Director

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

Nuisance Abatement  
8319 Toepfer  
13-34-160-028

**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, 5480 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 **May 26, 2022** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **8319 Toepfer**

Parcel No. **13-34-160-028**

Known as: **LOT 387 PIPER'S THIRD VAN DYKE FARMS SUBDIVISION**, according to the plat thereof as recorded in Liber 3, pages 167 of Plats Macomb County Records.

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

Warren Code of Ordinances paragraph.

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**
  
- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

**Determination: Unfit for human habitation and remains unoccupied**

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

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

**NOW, THEREFORE IT IS RESOLVED**, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved **That severely vacant, dilapidated 1 ¼ story house with basement, garage 18 ft. x 22 ft., remove 4 foot chain link fence (115 ft. east side, 16 ft. west off house and 20 ft. off garage) at: 8319 Toepfer has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.**

**IT IS FURTHER RESOLVED**, that the nuisance shall be abated within sixty (60) days of

this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

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

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

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

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

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

IT IS FURTHER RESOLVED that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement



Proceedings with the Macomb County Register of Deeds

AYES: Council Members

---

---

NAYS: Council Members

---

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

**CERTIFICATION**

STATE OF MICHIGAN        )  
  ) SS.  
COUNTY OF MACOMB        )

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

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

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

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

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

**SPECIFICS FOR CITY COUNCIL**

Date 7/13/2022

Property Address 8319 Toepfer Owners Name Tina M Kara  
Sidwell 12-13-34-160-028 Owners Address 8319 Toepfer  
Subdivision Pipers Third VanDyke sub lot387 L.3,P.167 Owners City Warren, MI Zip 48089  
Date of Complaint/Discovery 4/4/2022 Agent \_\_\_\_\_  
Ord. Sec. 9-165, Par. Violation #8 and #10 Agent Address \_\_\_\_\_

**Specifics:**

- 1 Severely Dilapidated vacant house and garage.
- 2 Rotted wall sections, framing, siding, trim and windows.
- 3 Detached garage severely dilapidated and completely falling.
- 4 Zero water usage since 8/30/2020 except for 2 months of very high usage (possible pipe break)
- 5 \_\_\_\_\_
- 6 \_\_\_\_\_

Building Size 1,095 sq. ft. Type Exterior Transite Siding Story 1 1/4

Has: foundation, piers, crawl space, basement Basement

**Accessory Building Size(s)**

- 1 Garages 18 ft. X 22 ft. Severely dilapidated detached garage
- 2 Sheds
- 3 Other

Lot Size 57 FT. x 113 FT.

Utilities Connected None

Date of Nuisance Abatement Hearing 5/26/2022

Owner or representative appearing at hearing FTA

**Date/Postings**

- 1 Unsafe structure 4/4/2022 Posted Unsafe Structure
- 2 No Occupancy - C/O required 4/4/2022 Posted Vacant for City Certs
- 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 \$34,030 Length of Vacancy Approx. 1.5 Yrs Year Home Buill 1935

Taxes paid/pending \_\_\_\_\_

Comments & Other Removal: Remove 4 ft. chain link fencing (115 ft. east side, 16 ft. west off house and 20 ft. off garage.

CITY OF WARREN  
ORDER  
**ABATEMENT BY DEMOLITION**

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

Date: May 26, 2022  
Title: Acting Hearing Officer

Property Description:  
Name: Tina Marie Karas  
Address: 8319 Toepfer, Warren, MI 48089 House & Garage  
Legal Description: PIPER'S THIRD VAN DYKE FARMS SUBDIVISION LOT 387  
Tax I.D. Number: 12-13-34-160-028  
Recorded in Liber: 3 Page: 167 of Macomb County Records  
Owner:  
Mailing Name: Tina M Karas  
Address Address: 21010 Delaware St  
City: Southfield State: MI Zip: 48033  
Attorney/Agent: \_\_\_\_\_

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

- 1.) 8. A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10. A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980


**DETERMINATION:** unfit for human habitation & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than June 26, 2022.

Date


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

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

In concurrence

  
\_\_\_\_\_  
Paul Lize,  
Chief Building Inspector

  
\_\_\_\_\_  
Gus Gharam, Acting Hearing Officer

  
\_\_\_\_\_  
Gus Gharam  
Department of Public Service

cc: Attendees  
Director of Public Service  
File

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on May 26, 2022 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: Tina Marie Karas

Property address: 8319 Toepfer, Warren, MI 48089 House & Garage

Property description: PIPER'S THIRD VAN DYKE SUBDIVISION LOT 387

Tax I.D. Number: 12-13-34-160-028

Recorded in Liber: 3, Page: 167 of Macomb County Records

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

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

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



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

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

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

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

  
\_\_\_\_\_  
Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN )  
                                  ) SS.  
COUNTY OF MACOMB )

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

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

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

**DETERMINATION:**

Mr. Ghanam rescheduled the Hearing for June 23, 2022, to check the owner's progress, must have applied for city certification and all required permits.

**Audience Participation**

None

**31650 Stricker (12-13-01-327-008) House & Garage Fire** All parties have been duly notified and letters were posted on the building in question. Karen Burrell appeared.

Mr. Ghanam stated there is no change since the last Hearing and the owner is keeping the grass cut and he requested she also maintains all the bushes and weeds.

**DETERMINATION:**

Mr. Ghanam put this property on hold for 60 days; and rescheduled the hearing for July 28, 2022.

**Audience Participation**

None

**8319 Toepfer (12-13-34-160-028) House & Garage** All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Ghanam stated the house has been vacant since 2020 and is dilapidated.

**DETERMINATION:**

Mr. Ghanam declared the house and garage, hold for 30 days and send to Public Service for removal.

**Audience Participation**

None

  
Karen Campbell  
Recording Secretary

**APPROVED:**

  
Gus Ghanam, 5-26-2022

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

# COLONIAL TITLE COMPANY

27500 Harper Ave.  
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  
Customer No.: 2217657  
Date: May 5, 2022  
From: Shannon

---

Property Address: 8319 Tuepfer, Warren, MI 48089  
File No.: 23574

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

---

ADDITIONAL COMMENTS:



# Invoice

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

**Billed to:**  
City of Warren Building Director  
One City Square, Suite 305  
Warren, MI 48093

**Invoice number:** 23574  
**Invoice date:** May 5, 2022  
**Please pay before:** May 10, 2022  
**Our file number:** 23574  
**Your reference number:** 7217657

**Property:**  
3313 Toepfer  
Warren, MI 48089  
Macomb County

**Brief legal:** Lot 387 - Piper's Third Van Dyke  
Farm Subdivision, as recorded  
in Liber 5, Page 167 of Plats,  
Macomb County Records.

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

**COLONIAL TITLE COMPANY  
SEARCH REPORT**

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

Customer Reference Number: **2217657**

---

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, 1984; 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: **8312 Toepfer, Warren, MI 48089**

---

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to April 15, 2022 at 8:00am.

See attached Rider "B"

**Colonial Title Company**  
**Stephen DeBates, President**

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

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to April 15, 2022 at 8:00am.

**PROPERTY DESCRIPTION:**

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

Lot 387 - Pipe's Third Van Dyke Farms Subdivision, as recorded in Liber 3, Page 167 of Plans, Macomb County Records.

Commonly Known As: 8318 Tuepfer, Warren, MI 48069

Tax ID Number: 12-13-34-160-026

**Apparent Owner:** Tina Marie Karas

Title Deed dated 03/25/1993, recorded 04/23/1993, in Liber 5822, Page 519, Macomb County Records.

NOTE: Title Deed lists "N.74" in the legal description, which was not found in the chain of title.

**PAYMENT OF TAXES:** Tax Parcel No.: 12-13-34-160-026

Address: 8318 Tuepfer, Warren, MI 48069

2021 Winter Taxes in the amount of \$54.13 are PAID

2021 Summer Taxes in the amount of \$1,352.89 are PAID

Special Assessments Included In The Current Year Tax Bills:

Amount: \$426.50 Period: Summer Desc: WATER

Special Assessments Separate From The Tax Bills: NONE

- 2022 State Equalized Value: \$34,030.00

- 2022 Taxable Value: \$18,487.00

Mortgage in the original amount of \$58,700.00, executed by Tina Marie Karas, to Oak Street Mortgage LLC, dated 04/22/2005, recorded 05/03/2005, in Liber 18655, Page 375, Macomb County Records and finally assigned to Mortgage Electronic Registration Systems, Inc. in an Assignment of Mortgage recorded in Liber 24323, Page 328, Macomb County Records.

NOTE: Possible divorce between Tina M. Karas and Daniel Karas was found. A copy of the Judgment of Divorce would need to be reviewed to confirm ownership.

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. 23574

**Colonial Title Company**  
**Stephen DeBates, President**

**8319 TOEPFER** WARREN, MI 48090 (Property Address)

Parcel Number: 12-19-34-160-028 Account Number: 221944174



Item 1 of 2 1 Image / 1 Street

Property Owner: KARASTINA M

Summary Information

- > Residential Building Summary
  - Year Built: 1995
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 1,095
  - Paved: 0.48
- > Assessed Value: \$24,000 | Taxable Value: \$18,400
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found
- > 6 Building Department records found

Owner and Taxpayer Information

Owner	Taxpayer	JULY OWNER INFORMATION
KARASTINA M 8319 TOEPFER AVE WARREN, MI 48090-2181		

General Information for Tax Year 2022

Property Class	401 RESID-NAL-IMP-PROV-50	Unit	12 CITY OF WARREN
School District	WARREN D-KE PUBLIC SCHOOLS	Assessed Value	\$24,000
Notes	NEC - Term of Mgmt	taxable Value	\$18,400
PP CLASS / YEAR	0	State Equalized Value	\$34,550
NOTES	Not Available	Date of Last Name Change	01/21/2003
BUSINESS TYPE	Not Available	Notes	Not Available
Reference District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Remarks Date: 04/01/2024

Year	Assessed Value	Final Taxable
2023	\$24,000	\$18,400
2022	\$24,000	\$18,400

Previous Year Information

Year	2020 Assessed	Final SPV	Final Taxable
2019	\$28,167	\$23,770	\$17,897
2018	\$25,200	\$23,710	\$17,654
2017	\$25,370	\$23,130	\$17,450

Land Information

Zoning Code	R-1-C	Total Acres	0.142
Land Value	\$5,580	Land Improvements	\$0
Reference Zone	NA	Reversionary Zone Expiration	No Data to Display
ECF Neighborhood	VAN DYKE MI	Date	
Lot Dimensions/Comments	147' x 103' 3/4"	Mortgage Code	No Data to Display
		Neighborhood Enterprise Zone	No
Lot 0		Frontage	
Lot 1		57.00 ft	113.00 ft
		Total Frontage: 57.00 ft	Average Depth: 113.00 ft

Legal Description

4EERSTHIRD VAN DYKE FARMS SUBDIVS ON LOT 367 - S.P. 17

Land Division Act Information

Date of Last Split/Combine	No Date to Display	Number of Splits Left	0
Date Form Filed	No Date to Display	Unallocated Divs of Parent	0
Date Created	01/11/2001	Unallocated Divs Transferred	0
Agency of Parent	000	Rights Were Transferred	Not Applicable
Split Number	0	Courtesy Split	Not Applicable
Parent Parcel	No Date to Display		

**Sale History**

Sale Date	Sale Price	Instrument	Grantor	Grantee	Units of Sale	1 row / 0 page
No sales history found.						

**Building Information - 1055 sq ft 1 1/2 Story (Residential)**

**General**

Floor Area	1,055 sq ft	Estimated TCU	Not Available
Garage Area	576 sq ft	Basement Area	0 sq ft
Foundation Size	907 sq ft	Year Remodeled	No Sale in District
Year Built	1935	Class	CO
Occupancy	Single Family	Tri-Level	No
Effective Age	61 yrs	Heat	Forced Air w/ Ducts
Percent Complete	100%	Wood Stove Add-on	No
Atty Separate Ducts	No	Water	Not Available
Basement Rooms	0	Sewer	Not Available
1st Floor Rooms	5	Style	1 1/4 Story
2nd Floor Rooms	2		
Bedrooms	0		

**Area Detail - Basic Building Areas**

Floor	Foundation	Basement	Area   Height
1 1/2 Story	Basement	Siding	731 sq ft   1 1/2 Story
1 Story	Slab	Siding	148 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 Feature Bath**

**Garage Information**

Area	576 sq ft	Exterior	Siding
Foundation	48 sq ft	Common Wall	Shared
Year Built	1940	Finished	No
Auto Doors	0	Mech Doors	0

**Porch Information**

WCEP (3 Story)	165 sq ft	Foundation	Standard
----------------	-----------	------------	----------

© Blackstar: BSA Software, part of the BSA Online analysis for residential building information and is not responsible for the content or accuracy of the data listed. This data is provided for informational purposes only and is NOT A GUARANTEE of any kind. Express or implied. Please contact your local jurisdiction if you believe there are errors in this data.

Copyright © 2024, BSA Software, Inc.

**8319 YOEPFER** WARREN, MI 48089 (Property Address)  
 Parcel Number: 12-13-34-100-028 Account Number: 201544124



Item 1 of 2 Image 1 of 1 Search

**Property Owner: KARAS, TINA M**

**Summary Information**

- Parcel/lot building history
  - Year Built: 1938
  - Full Bath: 1
  - Sq Feet: 1,036
  - Building Ownership records found
  - Bedrooms: 0
  - Half Bath: 0
  - Areas: 0.143
  - Assessed Value: \$74,000; Taxable Value: \$78,487
  - Tax Map Assessment Year: 2021
  - Property Location Information found
  - 2021 Building Information found

**Owner and Taxpayer Information**

**Owner:** KARAS, TINA M  
 8319 YOEPFER AVE  
 WARREN, MI 48089-2893

**Taxpayer:** SEE OWNER INFORMATION

**Amount Due**

Current Total: **\$0.00**

**Legal Description**

FRONT 1/4 OF VAN DYKE FARMS SUBDIVISION LOT 14 & 15

**Other Information**

**Recalculate amounts using a different Payment Date**

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

Enter a Payment Date:

**Tax History**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	Winter	\$64.13	\$64.13	12/31/2021	\$0.00

**General Information for 2021 Winter Taxes**

School District	50221	FREMONT	100.0000%
Taxable Value	\$78,487	S.E.V.	\$78,487
Property Class	001 - RESIDENTIAL - IMPROVED	Assessed Value	\$78,487

Tax Bill Number	No Data to Display	Last Receipt Number	0034647
Last Payment Date	12/31/2021	Number of Payments	1
Due Date	No Data to Display		

Base Tax	\$63.86	Base Paid	\$63.86
Admin Fees	\$0.27	Admin Fees Paid	\$0.27
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
<b>Total Tax &amp; Fees</b>	<b>\$64.13</b>	<b>Total Paid</b>	<b>\$64.13</b>

Remittance Zone	Not Available	Mortgage Code	Not Available
-----------------	---------------	---------------	---------------

**Tax Bill Breakdown for 2021 Winter**

Rating Authority	Milling Rate	Amount	Amount Paid
M400MP V. LUNARE	0.00020	\$1.18	\$1.18
	3.50370	\$64.73	\$64.73

Taxing Authority	Usage Rate	Amount	Amount Paid
MURON-CLINT PARK	0.208900	\$3.73	\$5.73
SMART	2.973100	\$17.41	\$17.41
TOOL AFFILIORITY	2.025700	\$11.71	\$11.71
ART INSTITUTE	0.131100	\$1.42	\$1.42
TRADE RETIURE	2.974900	\$35.41	\$36.41
Admin Fees		\$3.27	\$3.27
Interest Fees		\$3.00	\$3.00
	<b>3.530700</b>	<b>\$64.72</b>	<b>\$64.45</b>

[Click here for your 2021 2021 Tax Bill](#)

[Click here for a printable breakdown of Warren 2021 Tax Information](#)

ACCT	Summer	\$1,352.89	\$1,352.89	12/31/2021	\$0.00
------	--------	------------	------------	------------	--------

#### General Information for 2021 Summer Taxes

School District	50220	POLY/MST	100.000%
Taxable Value	\$13,897	S.E.V.	\$21,670
Property Class	401 - RESIDENTIAL	Assessed Value	\$31,670
	IMPROVLD		
Tax Bill Number	No Data to Display	Last Receipt Number	00074701
Last Payment Date	12/31/2021	Number of Payments	1
Due Date	08/31/2021		
Base Tax	\$1,348.19	Given Paid	\$1,348.19
Admin Fees	\$4.70	Admin Fees Paid	\$4.70
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
TOTAL TAX & FEES	\$1,352.89	Total Paid	\$1,352.89
Remittance Zone	Not Available	Mortgage Code	Not Available

#### Tax Bill Breakdown for 2021 Summer

Taxing Authority	Usage Rate	Amount	Amount Paid
WARREN OPERATING	8.459700	\$107.39	\$121.39
EMS	0.251300	\$5.09	\$5.09
LIBRARY	1.071200	\$15.16	\$19.16
SEWERTON	2.879300	\$55.65	\$59.65
ACTSAS POL/FIRE	1.941800	\$18.97	\$24.21
PORT OPERATING	0.943800	\$13.04	\$16.09
RECREATION INC	0.943800	\$13.05	\$16.09
POL & HRL COMM	4.740700	\$34.93	\$44.93
RECREATION	0.539500	\$7.60	\$10.01
MACOMB CNTY OPER	4.372100	\$76.24	\$10.24
MCC OPERATING	1.424700	\$15.45	\$25.45
MCC INT SCH DIST	4.664500	\$25.09	\$63.03
STATE SD TAX	4.010000	\$107.35	\$117.36
WARREN OPERAT	15.000000	\$0.00	\$0.00
WARREN DIST/SP	92.000000	\$175.94	\$175.94
WATER	3.000000	\$46.50	\$425.50
Admin Fees		\$4.70	\$4.70
Interest Fees		\$0.00	\$0.00
	<b>68.503700</b>	<b>\$1,352.89</b>	<b>\$1,352.89</b>

[Click here for your Summer 2021 Tax Bill](#)
[Click here for a printer friendly version of Summer 2021 Tax returned on](#)

2020	Winter	\$29.35	\$29.35	12/21/2019	\$0.00
2020	Summer	\$1,027.34	\$1,587.36	12/30/2019	\$0.00
2019	Winter	\$29.35	\$29.35	03/04/2020	\$0.00
2019	Summer	\$1,259.48	\$1,297.40	7/30/2019	\$0.00
2018	Winter	\$26.99	\$26.99	01/15/2018	\$0.00
2018	Summer	\$9,535	\$955.65	01/14/2018	\$0.00
2017	Winter	\$26.26	\$26.26	12/5/2017	\$0.00
2017	Summer	\$639.40	\$785.40	12/5/2017	\$0.00
2016	Winter	\$50.51	\$50.51	12/9/2016	\$0.00
2016	Summer	\$448.65	\$518.65	12/9/2016	\$0.00

[Load More Years](#)

\*Disclaimer: DS&A Software provides BESA Online as a web browser application to display information on-line and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITH NO WARRANTY of any kind, accuracy or in form. Please contact your local jurisdiction if you believe there are errors in the data.

Copyright © 2022 DS&A Software, Inc.



8319 TOEPFER, WARREN, MI 48099 (Property Address)

Parcel Number: 12-13-34-100-029 Account Number: 00-34479



View 1 of 2    Image 1 of 5 of 2

Property Owner: KARAS, THAM

Summary Information

- Residential Building Summary
    - Year Built: 1993
    - Lot Area: 1
    - Sq Foot: 1,085
  - Bedrooms: 0
    - Full Baths: 0
    - Acres: 0.48
- Assessed Value: \$34,030 | Taxable Value: \$18,449
  - Special Assessment found
  - Property Tax Information found
  - Utility Billing Information found

Owner and Taxpayer Information

Owner: KARAS, THAM  
 6315 TOEPFER AVE  
 WARREN, MI  
 48099-2587

Taxpayer: JEFF CARTER  
 INFORMATION

Amount Due

Special Assessment Total Payable Amount: \$0.00

Legal Description

APERS THIRD VAN DYKE FARMS SUBDIVISION LOT 307 T.O.P. 167

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
10418	ROLL 53910	Inactive	3.0000	2010	5	** Paid In Full

\*Disclaimer: BE&A Software provides BE&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 informational purposes only. WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in this data.

Copyright © 2022 BE&A Software, Inc.

**8519 TOEPPER, WARREN, MI 48092** | Property Address

Parcel Number: 12-13-34-160-028 Assessor Number: 21024734



View Full

1 Image / 1 Street

**Property Owner: KARAS YINA M**

**Summary Information**

> Residential Building Summary

- Year Built: 1925
- Bedrooms: 0
- Full Bath: 1
- Full Bath: 0
- Sq. Feet: 1,095
- Area: 0.147

> No Building Department record found

> Assessed Value: \$34,030 | Trouble Tax: \$12,437

- > Special Assessment: found
- > Property Tax Information: found
- > City ID Information: found

**Owner Information**

Not Available

**Amount Due**

Property Total: \$0.00

**Permits**

To pay on a permit, click View

Amount Type	Permit Number	Associated Project	Status	Downloaded	Last Inspection	Amount Due	Year
Building	PER19144		EXPIRED	5/19/1999		\$0.00	Year

1

Displaying items 1 - 1 of 1

[Apply for a Permit](#)

**Attachments**

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

Disclaimer: RSA Software provides RSA Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data provided. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality for any further details or errors in the data.

Copyright © 2022 RSA Software, Inc.

8310 TUBSFELI Warren, MI 48090 Property Address  
 Northeast 1/4 Sec 16, T34N, R13E, S4E, M20



View 1 of 2 View 2 of 2 Aerial

**Property Owner: EMMAS TRAK** US Customer Number: 35194734 COCHRAN  
 20134314 00000000  
 8310 TUBSFELI  
 Warren, MI 48090  
 20134314 00000000  
 8310 TUBSFELI  
 Warren, MI 48090  
 20134314 00000000  
 8310 TUBSFELI  
 Warren, MI 48090

- All other items (SAP) (Search Code 01000)
- Special Assessment Fund
- Parking Fee (MS) (MS) (MS)
- Utility Department (MS) (MS)

**Amount Due**  
 Total Amount Due: \$1,012.00  
 \$0.00 Tax

**Customer Information**

Parcel Number: 20134314 00000000  
 Account Number: 8310 TUBSFELI  
 Address: Warren, MI 48090

**Current Bill**

Click here to open in a new window

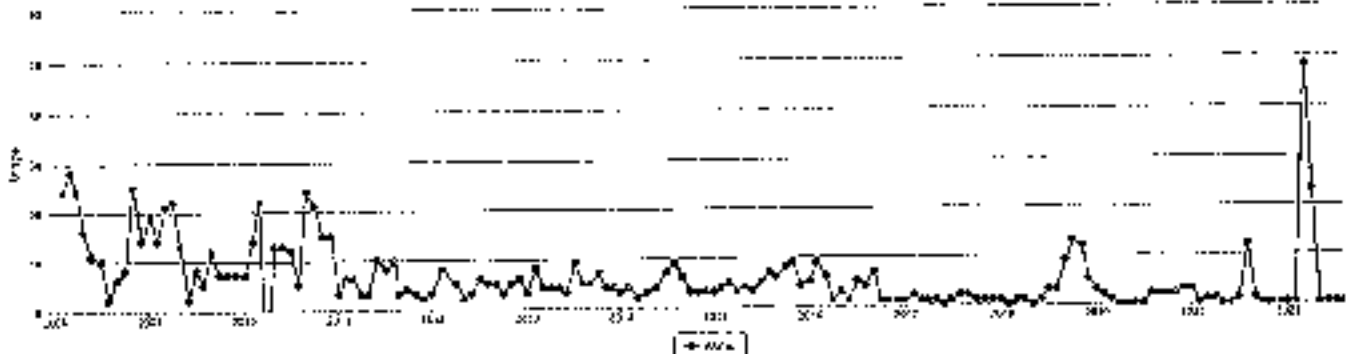
Amount Due	2022-23	2021-22	2020-21	2019-20
Due Date	4/30/2023	4/30/2022	4/30/2021	4/30/2020
<b>TOTAL DUE</b>				
SALES TAX		\$0.00	\$0.00	\$0.00
PROPERTY TAX		\$0.00	\$0.00	\$0.00
SEWER		\$0.00	\$0.00	\$0.00
WATER		\$0.00	\$0.00	\$0.00
STREET LIGHTS		\$0.00	\$0.00	\$0.00
UTILITY		\$0.00	\$0.00	\$0.00
ADDITIONAL		\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		\$0.00	\$0.00	\$0.00

**History: 2013-2021**

Year	Assessment	Value	Rate	Amount	Balance
2013-2014	Water	10000	0.00	0.00	0.00
2014-2015	Water	10000	0.00	0.00	0.00
2015-2016	Water	10000	0.00	0.00	0.00
2016-2017	Water	10000	0.00	0.00	0.00
2017-2018	Water	10000	0.00	0.00	0.00
2018-2019	Water	10000	0.00	0.00	0.00
2019-2020	Water	10000	0.00	0.00	0.00
2020-2021	Water	10000	0.00	0.00	0.00
2021-2022	Water	10000	0.00	0.00	0.00

**Usage History Chart**

**Usage History**



© 2022 City of Warren, Michigan. All rights reserved. This information is provided for informational purposes only. It is not intended to constitute an offer of insurance or any other financial product. For more information, please contact your insurance agent or the City of Warren, Michigan. The City of Warren, Michigan is not responsible for any errors or omissions in this information. The City of Warren, Michigan is not responsible for any errors or omissions in this information. The City of Warren, Michigan is not responsible for any errors or omissions in this information.

**8319 TOEPFER** (Property Address)

Parcel Number 12-18-34-130-020

Property Taxpayer: KARAS THAM

Summary Information

**Important Message**

If you have questions about this payment or need assistance, please call the Macomb County Treasurers Office at (586) 466-5190. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

**Owner and Taxpayer Information**

<b>Owner</b>	KARAS THAM 8319 TOEPFER AVE WARREN, MI 48093-2981	<b>Essex</b>	KARAS THAM 8319 TOEPFER WARREN, MI 48093-2981
--------------	---	--------------	---

**Amount Due**

<b>Total of Previous Payments</b>	
<b>Delinquent Taxes</b>	<b>\$0.00</b>

**Legal Description**

Legal Description not on file

**Recalculate amounts using a different Payment Date**

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

Enter a Payment Date:

5/4/2022

Recalc. Date

**Tax History**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2014	Qtr. Taxes	\$69.56	\$69.56	07/31/2014	\$0.00
2014	Qtr. Taxes	\$73.28	\$73.28	07/19/2014	\$0.00
2014	Qtr. Taxes	\$66.95	\$66.95	06/12/2014	\$0.00
2009	Qtr. Taxes	\$1,451.33	\$1,401.33	10/29/2009	\$50.00
2007	Qtr. Taxes	\$1,953.35	\$1,953.35	08/02/2007	\$0.00

[Load More Years](#)

Digitizer BESA Software provides BESA Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. The user is provided for reference only and WITH NO WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2022 BESA Software, Inc.



PH 05822K509

QUIT CLAIM DEED  
STATUTORY FORM



Philip F. Greco  
TITLE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That DOBODIE M. NOWRY

H868122

Addressed as 3519 Topper Avenue, Warren, Michigan 48099

Quit Claim to TINA MARIE KARAS

Addressed as 3519 Topper Avenue, Warren, Michigan 48099

the above described premises located in the City of Warren, County of Macomb and State of Michigan to wit:

M. 74. FISH'S TRAIL VAN DYKE FARM SUBDIVISION, LOT 387

More Commonly known as: 3519 Topper Avenue  
Parcel I.D. No.: 13-34-100-028

together with all and singular its tenements, hereditaments, and appurtenances thereto in anywise appertaining  
To the use of Recipient, under M.S.A. Section 7.455(2)(a).

Given this 25th day of March, 1993

Signed in the presence of:

Signed by:

*Richard Srettek*  
Richard Srettek

*Dobodie M. Nowry*  
DOBODIE M. NOWRY

*Margaret A. Hansen*  
Margaret A. Hansen

93 APR 23 08:10:00  
CARMEL J. CASALUGH  
REGISTER OF DEEDS  
MACOMB COUNTY, MI

STATE OF MICHIGAN  
County of MACOMB

The foregoing instrument was acknowledged before me on this 25th day of March,

1993, by Dobodie M. Nowry.

My Commission expires March 7, 1995  
*Richard Srettek*  
Richard Srettek, Macomb County, Michigan

Who Received Herein To:  
Dobodie M. Nowry  
c/o Margaret Hansen  
21746 Blankner Ave.  
Warren, MI 48091

Send Subsequent Tax Bill To:

Delivered by: RICHARD SRETTEK  
Attorney at Law  
Business Address: 2904 Twelve Mile  
Warren, MI 48093  
(313) 574-9830

Tax Paid \$ \_\_\_\_\_ Recording Fee \_\_\_\_\_ Register Stamp \_\_\_\_\_

REC'D MAY 3 2005

5078874  
LIBER 16655 PAGE 375



05/03/2005 12:29:00 P.M.  
MORTGAGE CLERK: PL SET  
CASH/EA A MORTGAGE REGISTER OF DEEDS

Recording Requested by &  
Whom Recorded Return To:

US Recordings, Inc.  
2925 County Drive Bldg 204  
St. Paul, MN 55117  
MNH 10033170004182043

Specify Above 12th Line for Recording Data

**MORTGAGE** R6420-02-15.00-000

~~05-2005-375~~  
05CR 02780

DEFINITIONS:

Words used in multiple sections of this document are defined below and other words are defined in Sections 3, 11, 13, 18, 20 and 21. Certain rules regarding the usage of words used in this document are also provided in Section 16.

(A) "Security Instrument" means this document, which is dated April 22, 2005, together with all fixtures to this instrument.

(B) "Borrower" is TINA MARIE KARAS

Borrower's address is 2318 TOEPPER RD, Winnetka, MN 55088

Borrower is the mortgagee under this Security Instrument

(C) "MERS" is Mortgage Electronic Registration Systems, Inc. MERS is a separate corporation that is acting solely as a nominee for Lender and Lender's successors and assigns. MERS is the mortgagee under this Security Instrument. MERS is organized and existing under the laws of Delaware, and has its address and telephone number of P.O. Box 3026, Wilmington, DE 19801-2026, tel. (888) 679-MERS.

(D) "Lender" is Oak Street Mortgage LLC  
organized and existing under  
the laws of DELAWARE  
11585 N MERIDIAN ST, SUITE 400, CARMEL, IN 46032  
Lender's address is

(E) "Note" means the promissory note signed by Borrower and dated April 22, 2005. The Note states that Borrower owes Lender Fifty Eight Thousand Seven Hundred and no/100 Dollars (U.S. \$58,700.00) plus interest. Borrower has obligated to pay this debt in regular periodic payments until the debt is paid in full not later than May 01, 2035.

(F) "Property" means the property that is described below under the heading "Transfer of Rights in the Property."

(G) "Loan" means the debt evidenced by the Note, plus interest, any prepayment charges and late charges due under the Note, and all charges due under this Security Instrument, plus interest.

MORTGAGE - Single Family - Single Residential Non-Construction Financing  
Mortgage # 05-2005-375 (Page 2 of 2 pages)

Form REG 101  
05/01/05  
% Record Reference is 05-2005-375  
050016204

13

(H) "Riders" means all Riders to this Security Instrument that are executed by Borrower. The following Riders are to be executed by Borrower (check box as applicable):

- Adjustable Rate Rider     Certain Other Rider     Second Home Rider  
 Balloon Rider     Planned Unit Development Rider     Others (specify) \_\_\_\_\_  
 J-4 Family Rider     Bi-weekly Payment Rider

(I) "Applicable Law" means all existing applicable federal, state and local statutes, regulations, ordinances and administrative rules and orders (that have the effect of law) as well as all applicable final, non-appealable judicial opinions.

(J) "Community Association Dues, Fees, and Assessments" means all dues, fees, assessments and other charges that are imposed on Borrower or the Property by a condominium association, homeowners association or similar organization.

(K) "Electronic Funds Transfer" means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, which is initiated through an electronic terminal, telephone instrument, computer, or magnetic tape to or from a credit institution's financial institution to debit or credit an account. Such term includes, but is not limited to, point-of-sale transfers, automatic teller machine transactions, transfers initiated by telephone wire transfers, and automated clearinghouse transfers.

(L) "Escrow Fees" means those fees (as are described in Section 3).

(M) "Miscellaneous Proceeds" means any compensation, settlement, award or damages, or proceeds paid by any third party (other than insurance proceeds paid under the policies described in Section 5) for: (i) damage to, or destruction of, the Property; (ii) condemnation or other taking of all or any part of the Property; (iii) expropriation or loss of condemnation or (iv) all-representation of, or variations set to, the value under condition of the Property.

(N) "Mortgage Insurance" means insurance protecting Lender against the nonpayment of, or default on, the Loan.

(O) "Monthly Payment" means the regularly scheduled amount due for (i) principal and interest under the Note, plus (ii) any payments under Section 3 of this Security Instrument.

(P) "RESPA" means the Real Estate Settlement Procedures Act (12 U.S.C. §1601 et seq.) and its implementing regulations, Regulation X (24 C.F.R. Part 3199), as they might be amended from time to time, or any additional or successive legislation or regulation that may be enacted in the future. As used in this Security Instrument, "RESPA" refers to all requirements and restrictions that are imposed or imposed on a "federally related mortgage loan" even if the Loan does not qualify as a "federally related mortgage loan" under RESPA.

(Q) "Successor in Interest of Borrower" means the party that has taken title to the Property, whether or not that party has assumed Borrower's obligations under the Note and/or this Security Instrument.



**TRANSFER OF RIGHTS IN THE PROPERTY**

This Security Instrument secures to Lender: (a) the repayment of the Loan and all covenants, conditions and modifications of the Note, and (b) the performance of Borrower's covenants and agreements under this Security Instrument and the Note. For this purpose, Borrower does hereby mortgage, warrant, grant and convey to MERS (solely as nominee for Lender and Lender's successors and assigns) and to the successors and assigns of MERS, with power of sale, the following described property located in the County of MACOMB (Name of Recording Jurisdiction) (Type of Recording Jurisdiction)

SEE LEGAL DESCRIPTION ATTACHED

which currently has the address of **3316 TOEPFER ROAD** (Property Address)  
WARREN, Michigan 48089 (Zip Code)

TOGETHER WITH all the improvements now or hereafter erected on the property, and all structures, apparatus, appurtenances and fixtures now or hereafter a part of the property. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property." Borrower understands and agrees that MERS holds only legal title to the interests granted by Borrower in this Security Instrument, but, if necessary to comply with law or custom, MERS (as nominee for Lender and Lender's successors and assigns) has the right to exercise any or all of those interests including, but not limited to, the right to foreclose and sell the Property; and to take any action required of Lender including, but not limited to, enforcing and exercising this Security Instrument.

**BORROWER COVENANTS** that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.

THIS SECURITY INSTRUMENT contains certain covenants for actual use and non-assignment covenants with limited variations by jurisdiction to constitute a uniform security instrument covering real property.

**UNIFORM COVENANTS.** Borrower and Lender covenant and agree as follows:

1. **Payment of Principal, Interest, Escrow Items, Prepayment Charges, and Late Charges.** Borrower shall pay when due the principal of, and interest on, the debt evidenced by the Note and any prepayment charges and late charges due under the Note. Borrower shall also pay funds for Escrow Items pursuant to Section 3. Payments due under the Note and this Security Instrument shall be made in U.S. currency. However, if any check or other instrument received by Lender as payment under the Note or this Security Instrument is returned to Lender unpaid, Lender may require that any or all subsequent payments due under the Note and this Security Instrument be made in one or more of the following forms, as selected by Lender: (a) cash; (b) money order; (c) certified check; bank check; borrower's check or cashier's check, provided any such check is drawn upon an institution whose deposits are insured by a federal agency, insurability, in validity; or (d) Electronic Funds Transfer.

Payments are deemed received by Lender when received at the location designated in the Note or at such other location as may be designated by Lender in accordance with the notice provisions in Section 15. Lender may return any payment or partial payment if the payment or partial payment is insufficient to bring the Loan current. Lender may accept any payment or

Lender at its option may require immediate payment in full of all sums secured by this Security Instrument without further demand and may exercise the power of sale and any other remedies permitted by Applicable Law. Lender shall be entitled to collect all expenses incurred in pursuing the remedies provided in this Section 23, including, but not limited to, reasonable attorney's fees and costs of title evidence.

If Lender exercises the power of sale, Lender shall give notice of sale to Borrower in the manner provided in Section 16. Lender shall publish and post the notice of sale, and the Property shall be sold in the manner prescribed by Applicable Law. Lender or its designee may purchase the Property at any sale. The proceeds of the sale shall be applied in the following order: (a) to all expenses of the sale, including, but not limited to, reasonable attorney's fees; (b) to all sums secured by this Security Instrument; and (c) any excess to the person or persons legally entitled to it.

23. Release. Upon payment of all amounts secured by this Security Instrument, Lender shall prepare and file a discharge of this Security Instrument. Lender may charge Borrower a fee for releasing this Security Instrument, but only if the fee is paid to a third party for services rendered and the charging of the fee is permitted under Applicable Law.

BY SIGNING BELOW, Borrower hereby agrees to the terms and conditions contained in pages 1 through 12 of this Security Instrument and in any Rider executed by Borrower and recorded with it.

*Tina Marie Karas* (Seal) \_\_\_\_\_ (Seal)  
TINA MARIE KARAS -Borrower

\_\_\_\_\_ (Seal) \_\_\_\_\_ (Seal)  
-Borrower -Borrower

\_\_\_\_\_ (Seal) \_\_\_\_\_ (Seal)  
-Borrower -Borrower

Witness *[Signature]*  
ERIN ADAMS

Witness *[Signature]*  
PATRICIA WILLIAMS


State of Michigan  
County of MACOMB

The foregoing instrument was acknowledged before me this  
TINA MARIN KARAS

April 22, 2006

(date) by

(signature) (name) (address) (acknowledged).

  
Eric Ludwig Notary Public

OSHTON County, Michigan

ERIC LUDWIG  
Notary Public, State of Michigan  
County of Oakland  
My Commission Expires Feb. 20, 2008  
Acting in the County of MACOMB

Acting in the County of MACOMB

My commission expires: 2-20-08

This instrument was prepared by:

Name: Alexandra Becker  
Business Address: Oak Street Mortgage LLC  
1155 N MERIDIAN STREET, SUITE 400  
CARMEL, IN 46032

~~John J. Postupalsky  
Oak Street Mortgage  
1155 N MERIDIAN STREET, SUITE 400  
CARMEL, IN 46032~~

Recording Requested by &  
When Recorded Return to:  
US Recordings, Inc.  
2625 Country Drive Ste 201  
St Paul, MN 55117

LEGAL DESCRIPTION for USCR22780:

City of Warren, County of Macomb, State of Michigan

Lot 187, Piper's Third VanDyke Farms Subdivision, as recorded in Liber 3, Page 167, of Plans, Macomb County Records.

Being the same property conveyed to Tina Marie Kania by Deed Dated 3-25-93 and recorded 4-21-93 in Deed Book 5322, page 304, in the Office of the Recorder of Macomb County, Michigan.

RECORDED  
024784656-010413  
RECORDED  
LOCAL GOVERNMENT  
IN BOUNDINGS

o recorded

5194282  
Libel 17271 Page: 511  
10/25/2005 17:08:30  
MACOMB COUNTY MI  
CARMELLA SABAUGH REGISTER OF DEEDS SEAL  
Receipt# 53306

Prepared by & Return to:  
S. A. Wilman  
Orion Financial Group, Inc.  
2560 Exchange Blvd. # 100  
Southlake, TX 76092

**Assignment of Mortgage**

Send Any Notices to Assignee

For Valuable Consideration, the undersigned, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC ("MERS") SOLELY AS NOMINEE FOR OAK STREET MORTGAGE LLC 64318 MILLER RD, FLINT, MI 48507 (Assignor) by these presents does assign and set over, without recourse, to CCFINANCIAL MORTGAGE COMPANY, INC. 1111 Northpoint Drive, Bldg 4, Suite 100, Coppell, TX 75019 (Assignee) the described mortgage, together with certain note(s) described with all interest, all fees, any rights due or to become due thereon, executed by TINA MARIE KARAS to OAK STREET MORTGAGE LLC. Said mortgage Dated: 4/23/2005 is recorded in the State of MI, County of Macomb on 5/3/2005, Liber 16655 Page 375 AMOUNT: \$ 28,700.00 SEE ATTACHED EXHIBIT A  
Parcel # 162822590 Property Address: 4319 TOLETTES ROAD, WARREN MI 48089



IN WITNESS WHEREOF, the undersigned corporation has caused this instrument to be executed as a sealed instrument by its proper officer. Executed on: October 24, 2005

MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC ("MERS") SOLELY AS NOMINEE FOR OAK STREET MORTGAGE LLC

By: M. E. Wilman  
M. E. Wilman, Authorized Signator

State of Texas, County of Tarrant

On 10/24/2005, before me, the undersigned, M. E. Wilman, who acknowledges that he/she is a Licensed Signator of the MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC ("MERS") SOLELY AS NOMINEE FOR OAK STREET MORTGAGE LLC and that he/she executed the foregoing instrument and that such execution was done as the free act and deed of MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC ("MERS") SOLELY AS NOMINEE FOR OAK STREET MORTGAGE LLC.

A. Tucker



Notary Public, A. Tucker  
My commission expires: April 20, 2006



MI Macomb

5062630690  
CITLWDAK2TKJIC

LIBER: 17271 PAGE: 512

### Exhibit A

CITY OF WARREN, COUNTY OF MACOMB, STATE OF MICHIGAN, LOT  
387 EIDER'S TITLED VANLYFE FARMS SUBDIVISION, AS RECORDED  
IN LIBER 3, PAGE 167, OF PLATS MACOMB COUNTY RECORDS,  
BEING THE SAME PROPERTY CONVEYED TO TINA MARIE KARAS BY  
DEED DATED 3/25/93 AND RECORDED 4/23/93 IN DEED BOOK 5422  
PAGE 509 IN THE OFFICE OF THE RECORDER OF MACOMB COUNTY  
MICHIGAN.

05113612

Macomb County, MI

CITI-W/OAKSTIRMTG

RI 01: MACOMB CO 160ct12 AM 09:34  
e-recorded

612:078 Page 1 of 2  
LIB# 74524 PAGE 329  
10/13/2016 04:41:59 PM  
Macomb County, MI SEAL  
Carmella Sabangh, Clerk/Registrar of Deeds  
Receipt # 65526



ASSIGNMENT OF MORTGAGE

MEPS 823 # 000-519-0377 NIN: 100631701801102042

CHMortgage, Inc. successor by merger to CHFinancial Mortgage Company, Inc. having an address of Current  
Boulevard/Arkose 1000 Technology Drive, MS 321, OFFSPR, MD, 83388, for value received, assigns and transfers to  
Mortgage Electronic Registration Systems, Inc. (MERS), its successor and assignee whose address is P.O. Box 2008,  
Ft. Mill, MS, 48504-2008, all its right, title, and interest in and to a certain real estate mortgage made by Tina Marie Koro,  
who is the original mortgagor(s), dated 04/22/2006 and recorded on 05/03/2006 in Book 19699 Page 375 (Instrument  
No: 607874 in the Macomb County records, Michigan.

Property Address: 0316 Tougler Road, Waukegan, IL 43088  
Township: Waukegan

For good and valuable consideration,  
Exempt pursuant to MCL 207.505(d) and MCL 207.520(c).

Signed 10/13/16

CHMortgage, Inc. successor by merger to CHFinancial Mortgage Company, Inc.

By [Signature]  
Name Charles L. Edstromson  
Title Assistant Vice President

STATE OF MISSOURI ST. CHARLES COUNTY

On 10/13/16 before me, the undersigned, a notary public in and for said state, personally  
appeared Charles L. Edstromson, Assistant Vice President of CHMortgage, Inc. successor by merger to  
CHFinancial Mortgage Company, Inc. personally known to me or proved to me on the basis of satisfactory evidence to  
be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the  
same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of  
which the individual acted, executed the instrument.



[Signature]  
Notary Public Geraldine Belmont

Commission Expires: 08/22/2020  
Attest to the County of St. Charles County

After Recording Mersid On  
LTMORTGAGE, INC.  
1000 TECHNOLOGY DRIVE  
OFFSPR, MD 83388-2240

Prepared By:  
CHMORTGAGE, INC  
FREDERICK SILVA  
1000 TECHNOLOGY DRIVE MS 324  
OFFSPR, MD 83388-2243

LIBER 24323 PAGE 330

Exhibit "A"

Legal Description

City of Wixom, County of Washtenaw, State of Michigan

Lot 387, Piper's Third VanDyke Farms Subdivision, as recorded in Liber 3, Page 167, of Plans, Macomb County Records,

being the same property conveyed to Tina Marie Kestel by deed dated 4-25-93 and recorded 4-27-93 in Deed Book 3822, page 509, in the Office of the Register of Deeds of Macomb County, Michigan.



Account Information

Account #: 201944174 Customer: 201944174 OCCUPANT  
 Status: ACTIVE-NO BILL Service Address: 8319 TOEPFER  
 Cycle: Warren Route/Book:

- 1. Services
- 2. Service History
- 3. Usage Chart
- 4. Backflow Valves
- 5. Taps & Curb Box
- 6. Linked Applications

Read Date	Action	Service	Read	Usage	Type
4/30/2022	Meter Read	Water	422.00	0.00	Auto
3/31/2022	Meter Read	Water	422.00	0.00	Auto
2/28/2022	Meter Read	Water	422.00	0.00	Auto
1/31/2022	Meter Read	Water	422.00	0.00	Auto
12/31/2021	Meter Read	Water	422.00	0.00	Auto
11/30/2021	Meter Read	Water	422.00	0.00	Auto
10/31/2021	Meter Read	Water	422.00	0.00	Auto
9/30/2021	Meter Read	Water	422.00	0.00	Auto
8/31/2021	Meter Read	Water	422.00	0.00	Auto
7/31/2021	Meter Read	Water	422.00	0.00	Auto
6/30/2021	Meter Read	Water	422.00	0.00	Auto
5/31/2021	Meter Read	Water	422.00	0.00	Auto
4/30/2021	Meter Read	Water	422.00	0.00	Auto
3/31/2021	Meter Read	Water	422.00	23.00	Auto
2/28/2021	Meter Read	Water	399.00	48.00	Auto
1/28/2021	Meter Read	Water	351.00	0.00	Auto
12/31/2020	Meter Read	Water	351.00	0.00	Auto
11/30/2020	Meter Read	Water	351.00	0.00	Auto
10/29/2020	Meter Read	Water	351.00	0.00	Auto
9/30/2020	Meter Read	Water	351.00	0.00	Auto
8/31/2020	Meter Read	Water	351.00	1.00	Auto

Total Items Found:

End of item 11



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210  
WARREN, MI 48093  
(586) 574-4686  
Fax (586) 574-4685  
www.cityofwarren.org

September 2, 2022

TO: Mindy Moore, Council Secretary

RE: Amendment to the HOPWA CARES ACT (HOPWA-CV) Budget & HOPWA-CV Agreement between OLHSA and the City of Warren for Emergency Housing Assistance

It is proposed that the following amendments be made to the allocations for HOPWA-CV Budget and the Oakland Livingston Human Service Agency (OLHSA) Contract HOPWA-CV Budgets.

It is recommended that funds in the amount of \$30,000 allocated to WACV20-06 HOPWA Move-In Assistance be decreased by \$22,652 to \$7,348. It is also recommended that funds from this project in the amount of \$22,652 be transferred to WACV20-01 Short Term Rent Mortgage and Utility (STRMU) Assistance increasing the amount allocated from \$77,145 to \$99,797. OLHSA administers these activities and has experienced a reduced need in Move-In assistance and an increased need in Rent and Mortgage Assistance. This is not a substantial amendment and therefore does not require public notice.

Additionally, it is recommended that the June & July 2022 HOPWA COVID-19 invoices for work completed under the HOPWA-CV Agreement, in the amount of \$8,786.67 be issued to Oakland Livingston Human Service Agency three (3) days after City Council approval of the attached Contract Modification.

Please consider these amendments at the September 13, 2022 meeting. The appropriate resolution is attached. If these amendments are adopted, sufficient funding will be available in the correct accounts to amend the contract with OLHSA. Should you have any questions, please contact Angela Tarasenko at (586) 574-4686.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tom Bommarito".

Tom Bommarito  
Community Development Director

Read and Concur:

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

James R. Fouts  
Mayor

Read and Approved to From:

A handwritten signature in blue ink, appearing to read "Josephine Miller".

Attorney's Office

**RESOLUTION  
APPROVING AMENDMENTS TO THE  
HOPWA CARES ACT (HOPWA-CV) BUDGET  
AND OLHSA CONTRACT – HOPWA-CV BUDGET TRANSFERS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on September 13, 2022, at 7:00 p.m. Eastern 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 Council of the City of Warren previously adopted the HOPWA CARES Act (HOPWA-CV) budget that contains project descriptions for the Housing Opportunities for Persons with AIDS (HOPWA) program.

The City entered into a contract on August 27, 2020 with Oakland Livingston Human Service Agency (OLHSA) as the project sponsor to provide vital services to income eligible persons living with HIV/AIDS (PLWH/A)

The Mayor and the Community Development staff recommend that the HOPWA-CV budget be amended to provide additional funding for the HOPWA-CV Short Term Rent Mortgage and Utility program as stated below:

**WACV20-06 HOPWA-CV MOVE-IN Assistance.** Funding in the amount of \$30,000 was allocated to help PLWH/A with assistance to pay their first month's rent and security deposit to move into a new rental unit. With rising housing costs, and the number of people moving into unassisted units has decreased, OLHSA has asked that the allocation for Move-In Services be decreased by \$22,652 to 7,348.

**WACV20-01 HOPWA-CV Short Term Rent Mortgage and Utility Assistance (STRMU)** Funding in the amount of \$77,145 was allocated to help PLWH/A with STRMU. OLHSA administers this activity and has experienced an increased need for STRMU services and has asked that the allocation be increased by \$22,652 to \$99,797.



**AMENDED HOPWA-CV AGREEMENT BETWEEN OAKLAND LIVINGSTON  
HUMAN SERVICE AGENCY AND THE CITY OF WARREN FOR EMERGENCY  
HOUSING ASSISTANCE**

This Amendment is made on \_\_\_\_\_, 2022 between the City of Warren, a Michigan municipal corporation (the City), whose address is One City Square, Warren, MI 48093, and the Oakland Livingston Human Service Agency (OLHSA), a Michigan non-profit corporation, whose address is 196 Cesar E. Chavez Avenue, P.O. Box 430598, Pontiac, MI 48343-0598.

**RECITALS**

1. The parties entered into an agreement dated August 27, 2020, entitled HOPWA CARES Act Agreement between Oakland Livingston Human Service Agency (OLHSA) and the City of Warren for Emergency Housing Assistance (the Agreement), a copy of which is acknowledged by the parties and incorporated by reference in its entirety into this Amendment.
2. The Agreement approved by Council on July 14, 2020 provided for an allocation in the amount of \$119,050 for the period March 1, 2020 through June 22, 2023.
3. The Agreement provides for assistance to persons living with HIV/AIDS ("Program Recipients") for emergency housing assistance.
4. This amendment is based upon increased demand for the Short-Term Rent Mortgage and Utility (STRMU) Assistance program, and the decreased demand for the PHP/ Move-In Program.

Therefore, in consideration of the mutual promises of the parties and other consideration, receipt of which the parties acknowledge, parties agree as follows:

1. OLHSA will be reimbursed for the assistance to Program Participants for the period from March 1, 2020 to June 22, 2023 in the total amount not to exceed \$119,050 (\$99,797 for Short Term Rent Mortgage and Utility Assistance, \$7,348 for Move-In Assistance, and \$11,905 for administration), and such reimbursement shall be otherwise conditioned upon and in compliance with the terms of the Agreement.
2. This amendment was authorized by the City based upon the City's determination of funding priorities, and shall not create any expectation of a subsequent amendment based upon similar circumstances that may arise in the future for this activity or any other activity.
3. Except as amended in this document, all other terms, conditions, and stipulations contained in the original Agreement shall remain in full force and effect and without any change or modification.

Witnessed by:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

CITY OF WARREN:

\_\_\_\_\_  
James R. Fouts, Mayor

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

OAKLAND LIVINGSTON HUMAN  
SERVICES AGENCY

By: \_\_\_\_\_  
Susan Harding, CEO

Its: \_\_\_\_\_  
Chief Executive Officer





**CITY ATTORNEY'S OFFICE**

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

August 8, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren

**Re: SMOKING LOUNGES -- PROPOSED ORDINANCE  
CHAPTER 33.6**

Dear Council Secretary Moore:

Attached please find a proposed ordinance to establish reasonable and uniform regulations to promote proper management and operations of smoking lounges, prevent potential adverse impacts related to the operation of these establishments and generally protect the public health, safety and welfare.

In 2008, the public health code was amended to prohibit smoking in public places. Since that time, smoking establishments have become increasingly popular. Cigar bars and tobacco specialty retail stores that meet certain qualifications and were in existence on May 1, 2010 are exempt from the prohibition on smoking in public places, and state-issued exemption certificates may be transferred and granted by the State of Michigan. Since 2010, the city has experienced an increase in the number of various types of smoking lounges in the city raising public health and welfare concerns. More recently, the city has also experienced an increase in the rate of incidents—involving shootings, fighting, illegal drugs, gambling and other serious criminal and life-threatening incidents—requiring police response at smoking lounges that is disproportionately higher than for other types of businesses in the community raising public safety concerns. The City has taken note that other communities in southeast Michigan have experienced the same issues.



August 8, 2022  
Secretary Mindy Moore  
Smoking Lounges  
Page 2

Please add this item to the August 23, 2022 agenda for your consideration and adoption.

Sincerely,



Jennifer Pierce  
Assistant City Attorney

JP/j Ltr ID 80637

Attachment

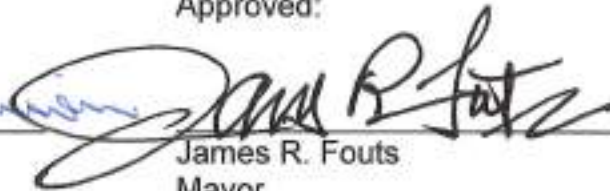
cc: Commissioner William Dwyer

Read and Concur:

Approved:



Ethan Vinson  
City Attorney



James R. Fouts  
Mayor

**ORDINANCE NO. 80-\_\_\_\_\_**

**AN ORDINANCE TO ADD CHAPTER 33.6 TO THE CODE OF ORDINANCES REGULATING "SMOKING LOUNGES," AND ESTABLISHING A SPECIAL PERMIT FOR HOOKAH SMOKING AREAS IN SMOKING LOUNGES AND A SPECIAL PERMIT FOR LIVE ENTERTAINMENT AND/OR DANCING WITHIN THE SMOKING LOUNGE.**

**THE CITY OF WARREN ORDAINS:**

**SECTION 1.** That the Code of Ordinances of the City of Warren, Michigan, is hereby amended by adding a chapter, to be numbered 33.6,

**WHICH SHALL READ AS FOLLOWS:**

**Sec. 33.6-1. Short title.**

This ordinance is known and cited as the "Smoking Lounge Ordinance".

**Sec. 33.6-2. Purpose and intent.**

In 2008, the public health code was amended to prohibit smoking in public places. Since that time, smoking establishments have become increasingly popular. Cigar bars and tobacco specialty retail stores that meet certain qualifications and were in existence on May 1, 2010 are exempt from the prohibition on smoking in public places, and state-issued exemption certificates may be transferred and granted by the State of Michigan. Since 2010, the city has experienced an increase in the number of various types of smoking lounges in the city raising public health and welfare concerns. More recently, the city has also experienced an increase in the rate of incidents—involving shootings, fighting, illegal drugs, gambling and other serious criminal and life-threatening incidents—requiring police response at smoking lounges that is disproportionately higher than for other types of businesses in the community raising public safety concerns. The City has taken note that other communities in southeast Michigan have experienced the same issues. This article is intended to establish reasonable and uniform regulations to promote proper and responsible management and operation of smoking lounge establishments, prevent potential adverse impacts related to the operation of these smoking establishments, and generally protect the public health, safety and welfare.

**Sec. 33.6-3. Definitions.**

The following words, terms and phrases, when used in this article, shall have the following meanings:

*Cigar* means any roll of tobacco wrapped in leaf tobacco or in any substance containing tobacco. Cigar does not include a cigarette.

*Cigarette* means a roll for smoking made wholly or in part of tobacco, irrespective of size or shape and irrespective of the tobacco being flavored, adulterated, or mixed with any other ingredient, which roll has a wrapper or cover made of paper or any other material. Cigarette does not include cigars.

*Cigar bar* shall mean an establishment or area within an establishment that is open to the public and is designated for the smoking of cigars, purchased on the premises or elsewhere.

*Hookah* means a device, including a water pipe, used for smoking hookah tobacco that consists of a tube connected to a chamber where the smoke is cooled passing through water.

*Hookah tobacco* means tobacco that is designed, manufactured, or otherwise intended for consumption by smoking in a hookah and that is flavored with honey, molasses, fruit, or other natural or artificial flavors. Hookah tobacco includes those products commonly known or referred to as narghile, argileh, shisha, hubble-bubble, molasses tobacco, water pipe tobacco, maassel, or goza.

*Noncigarette smoking tobacco* means tobacco sold in loose or bulk form that is intended for consumption by smoking and also includes roll-your-own cigarette tobacco, hookah tobacco, pipe tobacco, or a wrap.

*Non-tobacco products* shall include any product or substance that is not a tobacco product but may be consumed by smoking, including, but not limited to, e-cigarettes, bidis, kreteks, clover cigarettes, herbal cigarettes, electronic and herbal hookah, steam stones, and smoking gels.

*Smoking lounge* shall mean an establishment which allows use of tobacco products, non-tobacco products, or other similar legal substances on its premises, including, but not limited to, cigar bars and lounges, hookah cafes and lounges, tobacco bars and lounges, tobacco clubs, and similar types of establishments.

*Smokeless tobacco* means snuff, snus, chewing tobacco, moist snuff, and any other tobacco that is intended to be used or consumed, whether heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested, by any means other than smoking or combustion.

*State of Michigan Exemption Certificate* shall mean the exemption certificate required under Part 126 of the Michigan Public Health Code (MCL 333.12601 et seq.), being Public Act 368 of 1978, as amended from time to time.

*Tobacco bar* shall mean an establishment or area within an establishment that is open to the public and is designated for the smoking of tobacco products, purchased on the premises or elsewhere.

*Tobacco product* shall mean a product containing any amount of tobacco regardless of form including, but not limited to, cigarettes, cigars, noncigarette smoking tobacco, or smokeless tobacco.

**Sec. 33.6-4. License required.**

- (a) A person shall not operate a smoking lounge in the city without a valid and effective smoking lounge license and any applicable special permits issued pursuant to the provisions of this Chapter, subject to subsection 33.6-4(d).
- (b) In addition to the smoking lounge license a special permit is required if the smoking lounge will allow hookah smoking on the premises.
- (c) In addition to the smoking lounge license, a special permit is required if the smoking lounge will allow live entertainment and/or dancing on the premises.
- (d) The licensing requirement under subsection 33.6-4(a), (b) and (c) shall not apply, for a period of ninety (90) days after the effective date of this section, to persons lawfully operating a smoking lounge on the effective date of this section, provided such persons shall submit a completed smoking lounge license application to the city in accordance with this article within a period of sixty (60) days after the effective date of this section.

**Sec. 33.6-5. Chapter 18 applicability.**

Smoking lounges shall be subject to the provisions of this Chapter as well as the provisions of Chapter 18.

**Sec. 33.6-6. License application.**

An applicant for a smoking lounge license shall submit to the city clerk a fully completed application on a form that is prepared and furnished by the city clerk. The application shall include at least the following information:

- (a) The full name, telephone number and current address of all owner(s) of the proposed smoking lounge, who, together, shall be referred to in this Chapter as the "applicant," and:
  - (1) If the applicant is a partnership, the name and address of each partner shall be listed, and a copy of any partnership agreement shall be included as part of the application.
  - (2) If the applicant is a privately held corporation, the name and address of each corporate officer, member of board of directors and stockholder shall be listed, and a copy of the articles of incorporation shall be included as part of the application.
  - (3) If the applicant is a publicly held corporation, the name and address of each corporate officer, member of the board of directors and each stockholder who owns ten (10) percent or more of the corporate stock shall be listed on the application.
  - (4) If the applicant is a limited liability company, the name and address of each member, manager and assignee of a membership interest shall be

listed, and the articles of organization shall be included as part of the application.

- (b) If the name of the smoking lounge is or will be different than the name of the applicant, then the smoking lounge business name must be registered with the State of Michigan as the applicant "doing-business-as" that business at the location proposed to be licensed, and the applicant must provide the City with a copy of all such DBA registration paperwork filed with the State and the doing business as name, address, and telephone number. Any license issued under this Article will be in the name of the applicant followed by applicant's doing-business-as name, if any.
- (c) The address and phone number of the location at which the smoking lounge is proposed to be licensed to operate in the City.
- (d) A written statement as to the applicant's experience in operating a smoking lounge or a similar business.
- (e) The legal name and any aliases; home address; telephone numbers; date of birth; and driver's license number of all persons who will serve as a manager or agent or who will operate the proposed licensed premises, and the experience of each such person in operating a smoking lounge or a similar business.
- (f) A concise statement as to the prior and current employment of each individual identified on the application pursuant to subsections (a) through (e) above.
- (g) With respect to each individual identified on the application pursuant to subsections (a) through (e) above, a statement identifying and describing each and every charge and conviction or finding of responsibility of each such individual for a violation of any federal, state, or local law involving moral turpitude, dishonesty, fraud, violence, criminal sexual conduct, controlled substances, the sale, distribution, or furnishing of tobacco, or the sale, distribution, or furnishing of alcoholic liquors.
- (h) A security plan for maintaining the premises as a safe and secure environment for patrons and employees and to ensure that the smoking lounge, including interior and external areas, is maintained and operated, at all times, in such a manner as not to result in breaches of the peace or a menace to the health, safety, or welfare of the public.
- (i) A valid and effective State of Michigan Exemption Certificate and any other state or county permits, if required to operate the smoking lounge at the proposed licensed premises. The State of Michigan Exemption Certificates and all other state and county permits must be issued to and in the name of the applicant for the smoking lounge business to be licensed or its doing-business-as name.
- (j) A copy of a deed, lease, or rental agreement, including any amendments, addendums, exhibits and other materials attached thereto, providing the applicant the exclusive right of use, occupancy, and possession of the proposed licensed premises as a smoking lounge, including use as a hookah lounge and for dancing and/or live entertainment if applicable.

- (k) A fully executed indemnification agreement in a form approved by the City Attorney, in which the applicant agrees to indemnify and hold harmless the City and its officers, employees, agents, and representatives from any and all damages, injuries, adverse health impacts, liability, claims, actions, losses, demands and/or lawsuits, including attorney fees and costs, that arise out of the applicant's operation of the smoking lounge, including use as a hookah lounge and for dancing and/or live entertainment if applicable.
- (l) Proof of insurance in the amounts and types of coverage established by resolution of City Council naming the city as an additional insured and evidencing that the applicant, as well as each person that will be employed by the applicant, is covered by such insurance policy for any and all damages, injuries, adverse health impacts, liability, claims, actions, losses, demands and/or lawsuits that arise out of the applicant's operation of the smoking lounge and as a hookah lounge and for dancing and/or live entertainment if applicable.
- (m) If the applicant is seeking a special permit to allow live entertainment and/or dancing at the proposed licensed premises, the application shall include a floor plan of the entire premises that is drawn to scale showing the following information:
1. The proposed size and dimensions of the designated dance-entertainment area that will be utilized for the live entertainment and/or dancing, the floor area of which shall be no less than one hundred (100) square feet;
  2. The proposed location of the designated dance-entertainment area in relation to all walls, doors, windows, areas, rooms, seats, tables, chairs, and other furniture and installations within the premises;
  3. The materials that will be used to construct the designated dance-entertainment area;
  4. How the designated dance-entertainment area will be well defined and clearly marked, and
  5. How the designated dance-entertainment area will comply with all other requirements of this chapter.
- (n) If the applicant is seeking a special hookah smoking lounge permit at the proposed licensed premises, the application shall include the following information:
1. A floor plan of the entire premises that is drawn to scale and identifies all areas that will be designated and utilized for the use of hookahs and the consumption of hookah tobacco, the location of all interior and exterior security video cameras and the recording equipment for such cameras, and the primary locations at which security personnel shall be posted during business hours;
  2. A written plan establishing that security cameras will be installed in locations and sufficient quantity to ensure that all doors, interior areas (except restrooms), and exterior areas of the smoking lounge and the

parking lot will be video-taped at all times the smoking lounge is open for business or occupied by personnel or others;

3. A written plan stating the number of security personnel that will be on hand during and after business hours and committing that such security personnel will monitor and maintain security of all interior areas and at all ingress-egress points of the smoking lounge while the smoking lounge is open for business; and (iv) how the smoking lounge will comply with all other requirements of this chapter.

- (o) The proposed hours of operation;
- (p) Proof of installation of a ventilation system approved by the Building Department.
- (q) Payment of the correct license fee and any special permit fees to the City in the amounts established by resolution of the City Council.
- (r) Any other information reasonably determined by the city clerk to be pertinent to the applicant and the operation of the proposed licensed business.

In the event of a change in any of the data or information required or furnished to the City under this section after a smoking lounge license has been issued, the holder of the license shall notify the city clerk of each such change within ten (10) days after such change occurs.

#### **Sec. 33.6-7. Investigation and approval.**

Upon receipt of a completed application, the city clerk shall, at a minimum, forward the application materials to the Police Department, Fire Department, Building Division, and Planning and Community Development Department for review, investigation and certification. During business hours or at another mutually agreeable time, the applicant shall allow representatives of these departments and divisions onto the property and into the proposed licensed premises as part of their investigation, review and certification. If, after review, all City departments and divisions certify and recommend approval of the application and unless the Clerk finds that one (1) or more of the reasons for denial under section 33.6-8 applies, the City Clerk shall approve and issue a smoking lounge license to the applicant, including a special dance-entertainment permit and special hookah smoking lounge permit if applied for.

#### **Sec. 33.6-8. Basis for denial.**

An application for a license for a smoking lounge license may be denied upon a non-certification or recommendation for denial by any of the departments or divisions to which the application was submitted for review or for one or more of the following reasons:

- (a) An applicant has previously had a license to operate a smoking lounge revoked for cause in any other community or under this chapter.
- (b) An applicant has had an exemption certificate suspended or revoked by the State of Michigan.

- (c) If any of the individuals required to be identified on the application have been convicted or found responsible for a violation of any federal, state, or local law involving moral turpitude, dishonesty, fraud, violence, criminal sexual conduct, controlled substances, the sale, distribution, or furnishing of tobacco, or the sale, distribution, or furnishing of alcoholic liquors.
- (d) If an applicant does not own, lease, or have some other exclusive right of possession of the proposed licensed premises.
- (e) If there is an existing violation of any applicable building, electrical, mechanical, plumbing or fire prevention code, zoning regulation, or public health code on or with respect to the proposed licensed premises.
- (f) The applicant does not possess a valid and effective State of Michigan Exemption Certificate and any other state or county permits, if required to operate the smoking lounge at the proposed licensed premises.
- (g) Any false, incomplete, or inaccurate statement on or in the application submitted to the city under this article.
- (h) If, within a twelve-month period preceding the date of the application, a smoking lounge was operated at the same location and a patron, owner, or employee of the former smoking lounge business were involved in any incidents, within the interior or exterior areas or parking lot of the former smoking lounge, relating to or involving illegal drugs, the illegal possession or use of alcohol, the illegal use or possession of tobacco by a minor, the illegal possession or discharge of a firearm, an assault or battery, illegal gambling or any other criminal activity causing a continuing concern for the public health, safety and welfare in connection with the issuance or renewal of the license.

**Sec. 33.6-9. State and county permits.**

Approval of the issuance or transfer of a State of Michigan Exemption Certificate or other state or county permits shall not abrogate the requirement to apply for and obtain a smoking lounge license pursuant to this Chapter.

**Sec. 33.6-10. Expiration and renewal of licenses.**

Every license and special permit issued pursuant to this chapter will terminate December thirty-first of each year unless sooner suspended or revoked. A smoking lounge license and special permit can be renewed in accordance with this Chapter, provided a completed renewal application is submitted and all renewal fees in the amounts established by resolution of City Council are paid to the City at least thirty (30) days prior to expiration of a license. The City may, but is in no way obligated to, consider a renewal application submitted late, if the city clerk determines in her or his discretion that exceptional circumstances exist.

**Secs. 33.6-11-33.6-20. Reserved.**



### **Sec. 33.6-21. Hours of operation.**

A smoking lounge shall not be open to the public after 11:00 p.m. and before 8:00 a.m. on any day. No one other than current smoking lounge employees shall be on the premises of a smoking lounge after 11:00 p.m. and before 8:00 a.m. on any day. Each manager and employee of a smoking lounge shall carry proof of employment at the establishment, such as an identification badge at all times while working at the smoking lounge. A manager and employees of a smoking lounge, while on the smoking lounge premises, shall provide proof of such employment when requested to do so by a member of the police department or fire department.

### **Sec. 33.6-22. Manager.**

At least one (1) manager, who must be an individual identified on the license application submitted under this Chapter, shall be on the premises of a smoking lounge at all times that the licensed premises is open to the public. It shall be unlawful for any person not identified on the smoking lounge license application to work as a manager of a smoking lounge business, unless the proposed manager or operator has submitted a registration form with the individual's legal name and any aliases; home address; telephone numbers; date of birth; and driver's license number; and, is determined qualified to serve as a manager by the City Clerk, using the criteria, as set forth in this article. All managers must be over the age of twenty-one (21) years old. The licensee shall be responsible for notifying the city of any proposed change in management and ensuring that the proposed new manager has obtained the required approval before working or serving as a manager of the licensed establishment.

### **Sec. 33.6-23. Age restrictions.**

No person under the age of eighteen (18) years old shall be allowed in a smoking lounge at any time. The manager and/or employees shall ensure that identifications of individuals on the premises have been checked to determine that every individual is over the age of eighteen (18) years of age or older before entry into the premises. The manager and/or employees shall secure exit doors to ensure that no one has or is attempting to gain secret entry into the premises.

### **Sec. 33.6-24. Standards of conduct.**

A smoking lounge licensed under this chapter and the licensee, including its managers, agents, and employees, shall comply with and shall be responsible for ensuring that patrons and employees comply with this City Code, applicable state laws, and all of the following, at all times.

- (a) The consumption of alcoholic beverages and use of marijuana products, of any kind, shall not be allowed.
- (b) The unlawful possession, use, or delivery of any controlled substance shall not be allowed.

- (c) Persons visibly intoxicated from the use of any substance under (a) or (b) of this section shall not be permitted to enter, remain or loiter on the premises.
- (d) There shall be no live entertainment or dancing, unless a special dance-entertainment permit has been applied for and approved pursuant to this article. If a special dance-entertainment permit has been issued, then any live entertainment and dancing on the licensed premises shall comply with this chapter.
- (e) There shall be no use of hookahs or consumption of hookah tobacco, unless a special hookah lounge permit has been applied for and approved as part of a smoking lounge license pursuant to this Chapter. If a special hookah lounge permit has been issued, then the use of hookahs or consumption of hookah tobacco on the licensed premises shall comply with this chapter.
- (f) There shall be no gambling.
- (g) Patrons shall not loiter in the parking lot and immediately leave the parking area upon exiting the licensed premises
- (h) Patrons shall immediately exit the premises upon the close of business.
- (i) The licensee shall, at all times, maintain the premises as a safe and secure environment for patrons and employees and shall ensure that the smoking lounge, including interior and external areas, is maintained and operated, at all times, in such a manner as not to result in breaches of the peace or a menace to the health, safety, or welfare of the public.

**Sec. 33.6-25. Dancing and live entertainment.**

A licensee who is the holder of a dance-entertainment permit shall not allow dancing or live entertainment on the licensed premises, except in the designated dance-entertainment area that is the size, dimensions, and location indicated in the licensee's approved application. The designated dance-entertainment area shall be flush with the floor (not on a raised platform of any kind), shall be well defined and clearly marked, and shall be located at least eight feet away from any tables, chairs, and other obstacles while customers are dancing or the live entertainment is occurring.

**Sec. 33.6-26. Hookah Lounge.**

A licensee who is the holder of a special hookah lounge permit shall not allow the use of hookahs or the consumption of hookah tobacco on the licensed premises, unless:

- (a) the use of hookahs and the consumption of hookah tobacco is registered to and only occurs in the areas of the smoking lounge that have been designated for such use and consumption on the plans submitted with the license application under subsection 33.6-6(n)(1) of this chapter.
- (b) all interior and exterior security video cameras and the recording equipment for such cameras have been installed and are maintained in

working order in the locations designated on the plan submitted with the license application under subsection 33.6-6(n)(2) of this chapter, and all such security cameras are video recording all doors, interior areas (except restrooms), and exterior areas of the smoking lounge and the parking lot, at all times the smoking lounge is open for business or occupied by personnel or others;

- (c) all video recordings from the cameras installed on the interior and exterior of the premises are maintained on the premises in an uninterrupted, undamaged, and unaltered condition for a period of at least 30 days after the date of recording, and all recordings and recording equipment are made available to the City upon request for inspection and verification of compliance with the requirements of this subsection and subsection 33.6.25 above;
- (d) the locations and number of security personnel on hand during and after business hours are at all times in accordance with the plans submitted with the license application under subsection 33.6-6(n)(2) of this chapter, and such security personnel monitor and maintain security of all interior areas and at all ingress-egress points of the smoking lounge while the smoking lounge is open for business; and
- (e) the smoking lounge complies with all requirements of this Article.

#### **Sec. 33.6-26. Temporary closures.**

In the event of a police response to an incident at the location of a smoking lounge, which the police commissioner or his or her designee determines to involve a continuing or likely imminent threat to the public peace or the safety and welfare of the employees and patrons of the smoking lounge, the owner, manager, and all agents and employees of the smoking lounge shall comply with a request of the police commissioner or his or her designee to temporarily close the business for the period of time the police commissioner or his or her designee deems necessary to eradicate the threat, but not to exceed six (6) hours. This section does not apply to, supersede, or abrogate police or city authority under any other law to order the business closed

#### **Sec. 33-6.27. Cost Recovery.**

If a smoking lounge causes property damage or personal injury through fire, or any other event reasonable related to the operation of the business, all responsible parties are jointly and severally liable for reimbursing the costs associated with the emergency response, property repair remediation, medical expenses and prosecution.

#### **Sec. 33-6.28. Inspection**

During regular business hours, the Building Division, the Police Department, or the Fire Department may inspect the premises to determine compliance with City Ordinances and State Laws and Regulations.

**Sec. 33.6-29. Savings.**

The creation of this Ordinance does not affect or impair any act done, offense committed, or right accruing, accrued, or acquired or liability, penalty, forfeiture or punishment, pending or incurred prior to the enactment of this Ordinance

**Sec. 33.6-29. Severability.**

If any section, clause or provision of this Ordinance shall be declared to be unconstitutional, void, illegal or ineffective by any Court of competent jurisdiction, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated, and such section clause or provision declared to be unconstitutional, void or illegal shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

**Secs. 33.6-29–33.6-50. Reserved.**

State law references – The Michigan Clean Indoor Air Act, MCL 333.12601 *et seq.*

SECTION 2. This Ordinance shall take effect on \_\_\_\_\_, 2022.

I HEREBY CERTIFY that the foregoing Ordinance No. 80 - \_\_\_\_\_ was adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

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

Published:

End of item 12



## CITY COUNCIL

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

### ZONING BOARD OF APPEALS APPLICATION

Date of Application: 08/17/22

Name: David A. Sophiea

Address: 27586 David Givens St. City Warren Zip Code: 48092

Years of Residence in City: 25 Telephone No.: (H) 586-899-8294 (C) 586-899-8294

Email Address (required): dsophiea@mancini-law.com

Reason for Applying for this position: Seeking reappointment

Ever Convicted of a Felony? Yes  No  If Yes, Explain: \_\_\_\_\_

**Education/Business or Professional Background:**

Wayne State University, Bachelors of Accounting

Wayne State University, Mike Ilitch School of Business, Master's of Accounting

Certified Public Accountant (CPA)

Controller, Mancini Schreuder Kline P.C.

Adjunct Professor of Accounting, Saint Leo University

**Political Offices Held, If Any, Dates:**

**Any Further Information:**

Life-long Warren resident. Thank you for your consideration.

Please submit completed form to the Warren City Council email at [citycouncil@cityofwarren.org](mailto:citycouncil@cityofwarren.org)

OFFICE OF THE CITY COUNCIL

Patrick Green, President, At Large  
Mindy Moore, Secretary, Dist. 3  
Ronald Papandrea, Dist. 1  
Eddie Kabacinski, Secretary, Dist. 5

Garry Watts, Vice-President, Dist. 4  
Jonathon Lafferty, Asst. Sec'y, Dist. 2  
Angela Rogensues, At Large



## CITY COUNCIL

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

### ZONING BOARD OF APPEALS APPLICATION

Date of Application: 1 June 2022

Name: William G Clift

Address: 24067 Virginia City Warren Zip Code: 48091

Years of Residence in City: 17 Telephone No.: (H) 586 524 4741 (C) 586 524 4741

Email Address (required): WILLIAMGCLIFT@gmail.com

Reason for Applying for this position: Current appointment expires in September 2022

Ever Convicted of a Felony? Yes  No  If Yes, Explain: \_\_\_\_\_

#### Education/Business or Professional Background:

Completion of the Citizen Planner course since previous appointment

Obtained the nationally recognized certification of Code Officer Safety Specialist

#### Political Offices Held, If Any, Dates:

#### Any Further Information:

Appointed Aid-de-camp to the office of the Governor of the Commonwealth of Kentucky and

Commissioned as a Kentucky Colonel in February of 2022. Elected to the Warren Council of Commissions May

Please submit completed form to the Warren City Council email at [citycouncil@cityofwarren.org](mailto:citycouncil@cityofwarren.org)

#### OFFICE OF THE CITY COUNCIL

Patrick Green, President, At Large  
Mindy Moore, Secretary, Dist. 3  
Ronald Papandrea, Dist. 1  
Eddie Kabacinski, Secretary, Dist. 5

Garry Watts, Vice-President, Dist. 4  
Jonathan Lafferty, Asst. Sec'y, Dist. 2  
Angela Rogensues, At Large

End of item 13





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

DATE: JULY 27, 2022  
 TO: MINDY MOORE, WARREN CITY COUNCIL  
 SUBJECT: RECOMMENDATION OF AWARD TO EXTEND THE MASS NOTIFICATION SERVICES AGREEMENT UTILIZING THE GENERAL SERVICES ADMINISTRATION (GSA) CONTRACT: GS-35F-0124U: TRI-W-0318

The Purchasing Division concurs with the Communications Department and recommends that City Council extend the Mass Notifications Services agreement for an additional four (4) year period to Civic Plus, LLC., PO Box 1572, Manhattan, KS 66505, utilizing the GS-35F-0124U in a total amount of \$79,258.85 (see annual cost breakdown below).

Year One Commences May 12, 2022	Year Two Commences May 12, 2023	Year Three Commences May 12, 2024	Year Four Commences May 12, 2025	4-Year Total
\$18,945.01	\$19,513.36	\$20,098.76	\$20,701.72	\$79,258.85

This Mass Notification System is used for both emergency and non-emergency alerts that are related to hazards that require some type of action, such as evacuations, shelter in place, police and Fire activity, as well as road closures and special events.

In these, and other situations, the system will allow the City to contact residents with a choice of various alerts (email, text, pager, and in urgent cases, even voicemail.)

The Communications Department and the Emergency Service Manager have used the system in the past year and are very pleased with its performance.

By agreeing to a four (4) year extension, the City will be locking in pricing which increases by 3% each year.

Funds are available in the following Account: 250-9250-80147.

Respectfully Submitted,

Craig Treppa  
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8-1-2022
Controller:		8-1-2022
MAYOR:		8-1-2022

**GENERAL SERVICES ADMINISTRATION**

Federal Supply Service Authorized Federal Supply Schedule Price List

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA Advantage<sup>®</sup>, a menu-driven database system. The INTERNET address GSA Advantage<sup>®</sup> is: [GSAAdvantage.gov](http://GSAAdvantage.gov).

Schedule Title Multiple Award Schedule

For more information on ordering from Federal Supply Schedules go to the [GSASchedules](#) page at [GSA.gov](http://GSA.gov).

**Contract Number:** GS-35F-0124U

**Contract period:** December 12, 2007 – December 11, 2022

**Contractor:** CivicPlus, Inc

**Contract Administrator:** Kyle Karpowicz

**Business Size:** Small

**Address:** 302 S. 4<sup>th</sup> Street, Suite 500  
Manhattan, KS 66502

**Telephone:** 888-228-2233

**Facsimile:** 785-587-8951

**E-mail:** [karpowicz@civicplus.com](mailto:karpowicz@civicplus.com)

**Website:** [www.civicplus.com](http://www.civicplus.com)

**CUSTOMER INFORMATION:**

1a. Table of awarded special item numbers:

54151S Information Technology Professional Services

1b. 54151S Information Technology Professional Services

Labor Category	GSA Hourly Rate with IFF
Website Consultant	\$149.01
Project Manager	\$135.86
Network Consultant	\$135.86
Wireless Network Technician	\$135.86
Programmer	\$131.48
Graphic Designer	\$109.57
Writer	\$109.57

<b>Server and Network Technician</b>	<b>\$109.57</b>
<b>Trainer</b>	<b>\$109.57</b>
<b>PC Technician</b>	<b>\$89.41</b>
<b>Content Developer</b>	<b>\$80.54</b>

1c. Description of Hourly Rates:

**JOB TITLE: CONTENT DEVELOPER**

**Minimum/General Experience:** Experience navigating the internet and with Microsoft Office, strong attention to detail, excellent writing skills to include spelling and grammar, ability to handle multiple projects at the same time

**Functional Responsibility:** Content developers are responsible for the development and editing of nearly all text that is displayed on the websites we develop. This includes working with the clients to ensure that the most current and useful information is available in a clear and easy-to-read display. Developers must be able to meet deadlines and work self-sufficiently to complete the task assigned to them.

- Write and/or develop web based content for our government based clientele
- Participate in Content Development Department meetings to discuss new strategies / methods of content development
- Work with the Content Department Manager and Senior Content Developers to ensure that the information being developed is in accordance with client standards / desires
- Provide content recommendations and suggestions to Senior Content Developers per site
- Provide weekly summary of questions to Senior Content Developers to provide to client per project
- Track development of pages and supporting elements each week
- Be task-minded and complete projects by proposed deadlines

**JOB TITLE: NETWORK CONSULTANT**

**Minimum/General Experience:** 5 Years job-related.

**Functional Responsibility:** Network Consultants provide sound advice for present and future needs of a company regarding their servers, backup solutions, network equipment, PCs, and additional hardware and software. Consultant should be able to provide several options to each situation to give customers different options.

**Minimum Education:** Bachelor's Degree or Equivalent Experience

**JOB TITLE: PC TECHNICIAN**

**Minimum/General Experience:** 2-3 Years job-related preferred.

**Functional Responsibility:** Technicians are responsible for installing and diagnosing hardware and software issues. They should be able to determine hardware or software issue using beep codes, event logs, and other means. Technician should be able to install, repair, and fix current operating systems, printers, and install drivers for additional hardware such as:

- Monitors
- Scanners
- Other hardware devices.

**Minimum Education:** Associates Degree or Equivalent Experience

## **JOB TITLE: PROJECT MANAGER**

**Minimum/General Experience:** 6 months to 1 year of customer service experience, experience with Microsoft Office.

**Functional Responsibility:** The Project Manager is responsible for the development and monitoring of client projects. This position is the primary contact for clients from the time the small project is received from the client until completion, coordinating all internal CivicPlus resources to ensure small client

projects are completed on time. The Project Manager also owns the "client experience" throughout

- Creates and executes project work plans and revises as appropriate to meet changing needs and requirements.
- Reviews deliverables prepared by team before passing to client.
- Facilitates team and client meetings effectively.
- Resolves and/or escalates issues in a timely fashion.
- Understands how to communicate difficult/sensitive information tactfully.
- Suggests areas for improvement in internal processes along with possible solutions.
- Initiates timely and accurate invoicing.
- Understands our pricing model and billing procedures.
- Inspires coworkers to attain goals and pursue excellence.
- Sets and manages client expectations.
- Develops lasting relationships with client personnel that foster client ties.
- Communicates effectively with clients to identify needs and evaluate alternative business solutions.
- Continually seeks opportunities to increase customer satisfaction and deepen client relationships.
- Builds a knowledge base of each client's business, organization and objectives.

## **JOB TITLE: SERVER AND NETWORK TECHNICIAN**

**Minimum/General Experience:** 3 – 5 Years job related.

**Functional Responsibility:** Must be able to do all the functions of a PC technician plus: Troubleshoot and configure servers, network equipment such as switches, routers, tape drives. Ability to install and configure Server operating systems, active directory, and backup software (Veritas, Symantec Backupexec, or ArcServe). Ability to use the 7 layer OSI model to diagnose and fix network issues, such as lost packets, filtering, and segmenting.

**Minimum Education:** Associates Degree or Equivalent Experience

## **JOB TITLE: TRAINER**

**Minimum/General Experience:** Strong communication skills, 2+ years of training and/or educational experience, familiarity with local government entities and knowledge of their practices.

**Functional Responsibility:** Train new and current clients through on-site visits, phone, and various media including webinars, as well as direct contact/communication with various clients and departments.

- Manage a travel schedule for him/herself.
- Update and manage client training schedules with the cooperation of the Project Management Team, Manager of Training and Consulting, and the Director of Operations. This includes:
  - o Client phone and on-site training and consulting assignments
  - o Training staff meetings
  - o Internal staff trainings

- Update the training team with regards to methods, website "best practices", and issues with the current system.
- Attend in-house staff meetings as assigned
- Stay informed with current issues and difficulties with software as well as announcements for new functionality
- Other duties as assigned

## **JOB TITLE: WIRELESS NETWORK TECHNICIAN**

**Minimum/General Experience:** 2 – 3 Years job-related

**Functional Responsibility:** Technician shall perform all duties of PC and Server and Network Technicians as well as the following

- Install wireless components such as access points and routers
- Know the difference between frequencies and best suited antennas
- Technician should be able to configure, filter, and troubleshoot wireless network
- Knows how to filter according to MAC, IP address scheme, or proxy
- Knows how to place wireless equipment to get best service

**Minimum Education:** Associates Degree or Equivalent Experience

## **JOB TITLE: WRITER**

**Minimum/General Experience:** 5-10 years business experience in any of the following: public relations, marketing or advertising, excellent written and verbal communication skills, excellent customer service skills, good organization and time management skills, advanced understanding of punctuation, grammar and organization, background in AP-style writing, engaging, high energy person with proven leadership ability and sharp business acumen, knowledge of basic HTML, knowledge of social media, interactive media, attention to detail, ability to write and develop many types of content and copy in a very fast-paced environment, proficient in Microsoft Office Suite.

**Functional Responsibility:** This position is responsible for maintaining CivicPlus' reputational equity among the media, prospects, clients and employees through various public relations and corporate communications efforts.

- Write interesting and effective press releases, prepare information for media kits
- Develop and maintain company internet or intranet web pages
- Develop and maintain the company's corporate image and identity, which includes the use of logos and signage
- Draft speeches for company executives and arrange interviews and other forms of contact for CivicPlus subject matter experts.
- Work with clients on developing testimonials and case studies for publication, ability to write case studies, articles and newsletters for internal and external use.

**Minimum Education:** B.S. or B.A. in Public Relations, Marketing, Journalism, Communications Business or related field

## **JOB TITLE: GRAPHIC DESIGNER**

**Minimum/General Experience:** Experience with Adobe Photoshop, Adobe Illustrator, and Adobe InDesign.

**Functional Responsibility:** The graphic designer is responsible for the revision process on client designs, prepping web designs for programming, additional graphics needed for clients and in-house requirements

- Collaborate with lead design on the execution of revisions and prepping .psd files
- Consistent quality production of graphic material
- Creative application of elements while maintaining the style set by lead design
- Completion of projects on deadline
- Innovative ideas for new product development
- Giving full attention to what other people are saying, taking time to understand the points being made, asking questions as appropriate
- Observing, receiving, and otherwise obtaining information from all relevant sources.
- Developing constructive and cooperative working relationships with others and maintaining them over time.

**Minimum Education:** Bachelor of Art degree

## **JOB TITLE: PROGRAMMER**

**Minimum/General Experience:** 1 year experience in each of ASP or ASP.NET, SQL, HTML, CSS, and JavaScript.

**Functional Responsibility:** Develop and maintain high levels of code behind any CivicPlus software system

- Add new functionality to enhance the performance and features of the software
  - Replicate and root cause of bugs within the system including code problems, browser compatibility, standards issues, and user created content problems
  - Research and development of new technologies that can enhance the performance, extend the capabilities, or ease the maintenance of software
  - Define functional and technical requirements for new projects and changes to the current system
  - Technical consulting
  - Design consulting to gear site designs towards web standards, performance, and general usability
  - Internal training for new functionality
  - Internal support for how the software works
  - Setup new servers
  - Setup new sites including the setup on the servers and the layout template for individual sites.
  - Performance monitoring of servers and sites
- **Minimum Education:** Bachelor's Degree in a Programming related field, or a combination of required knowledge and experience

## **JOB TITLE: WEBSITE CONSULTANT**

**Minimum/General Experience:** 5+ years in customer service-oriented field.

**Functional Responsibility:** Provide business sound direction and guidance to customers in the following areas:

- Website navigation architecture and engineering
  - Website design: color choices, prominent elements, and supporting elements
  - Section 508/ADA compliance
  - Website readability and usability
  - Content development
  - Identifying items for featured use
- Direct and lead company staff in the following areas.
- Website design
  - Navigation development

- Content development
- Section 508/ADA compliance
- Software module enhancements and upgrades
- Assist in shaping company business model
- Analyze internal procedures
- Reengineer processes for the web
- Determine and prioritize desired new features for software or modules

**Minimum Education:** Bachelor's Degree in Related Field or equivalent experience

2. The Maximum Order value for the following Special Item Numbers (SINs) is \$500,000: Special Item Number 541515
3. The minimum dollar value of orders to be issued is \$ 100.
4. The Geographic Scope of Contract will be domestic and overseas delivery
5. Point(s) of production (city, county, and State or foreign country): N/A
6. Listed prices are discounted 7% from listed pricing. Prices shown on attached price list are net prices with discount included
7. Quantity discounts: Additional 2% discount for orders over \$200,000.
8. Prompt payment terms: 0%
- 9a. Government purchase cards are accepted at or below the micro-purchase threshold.
- 9b. Government purchase cards are accepted above the micro-purchase threshold.
10. Foreign items (list items by country of origin): None
- 11a. Time of delivery: As agreed to be Ordering Agency
- 11b. Expedited Delivery: Contact Contractor representative for availability of expedited delivery.
- 11c. Overnight and 2-day delivery. Overnight and 2-day delivery are not available
- 11d. Urgent Requirements: When the Federal Supply Schedule contract delivery period does not meet the bona fide urgent delivery requirements of an ordering activity, ordering activities are encouraged, if time permits, to contact the Contractor for the purpose of obtaining accelerated delivery. The Contractor shall reply to the inquiry within 3 *workdays* after receipt. (Telephonic replies shall be confirmed by the Contractor in writing.) If the Contractor offers an accelerated delivery time acceptable to the ordering activity, any order(s) placed pursuant to the agreed upon accelerated delivery time frame shall be delivered within this shorter delivery time and in accordance with all other terms and conditions of the contract
12. F.O.B. point(s): N/A
- 13a. Ordering address(es): N/A
- 13b. Ordering procedures: Ordering activities shall use the ordering procedures of Federal Acquisition

Regulation (FAR) 8.405 when placing an order or establishing a BPA for supplies or services. These procedures apply to all schedules.

- a FAR 8.405-1 Ordering procedures for supplies, and services not requiring a statement of work.
- b FAR 8.405-2 Ordering procedures for services requiring a statement of work.

14. Payment address: CivicPlus, 302 S. 4<sup>th</sup> Street, Suite 500, Manhattan, KS 66502.

15. Warranty provision: For the purpose of this contract, commitments, warranties and representations include, in addition to those agreed to for the entire schedule contract:

- Time of delivery/installation quotations for individual orders.
- Technical representations and/or warranties of products concerning performance, total system performance and/or configuration, physical, design and/or functional characteristics and capabilities of a product/equipment/service/software package submitted in response to requirements which result in orders under this schedule contract.
- Any representations and/or warranties concerning the products made in any literature, description, drawings and/or specifications furnished by the Contractor.
- The above is not intended to encompass items not currently covered by the GSA Schedule contract.

16. Export/packing charges: N/A

17. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level): N/A

18. Terms and conditions of rental, maintenance, and repair (if applicable): N/A

19. Terms and conditions of installation (if applicable): N/A

20. Terms and conditions of repair parts including date of parts price lists and any discounts from list prices (if applicable): N/A

20a. Terms and conditions for any other services (if applicable): N/A

21. List of service and distribution points (if applicable): N/A

22. List of participating dealers (if applicable): N/A

23. Preventive maintenance (if applicable):

24a. Special attributes such as environmental attributes (e.g., recycled content, energy efficiency, and/or reduced pollutants): N/A

24b. Section 508 compliance information is available on Electronic and Information Technology (EIT) supplies and services can be found at [www.civicplus.com](http://www.civicplus.com). The EIT standards can be found at: [www.Section508.gov/](http://www.Section508.gov/).

25. Data Universal Number System (DUNS) number: 883003113

26. Notification regarding registration in System for Award Management (SAM) database: CivicPlus, Inc. is registered in the sam.gov database. We will keep our registration current as per the contract requirements.



**GSA CivicPlus Statement of Work**

Labor Category	GSA Hourly Rate with IFF	Hours	Total Cost
Website Consultant	\$148.41	0	\$0.00
Project Manager	\$135.86	28	\$3,804.08
Network Consultant	\$136.88	0	\$0.00
Wireless Network Technician	\$139.86	39	\$5,264.54
Programmer	\$137.48	24	\$3,299.52
Graphic Designer	\$148.57	0	\$0.00
Writer	\$109.57	52	\$5,697.64
Server and Network Technician	\$109.57	0	\$0.00
Trainer	\$109.57	0	\$0.00
PC Technician	\$68.41	34	\$2,325.94
Content Developer	\$80.64	0	\$0.00
<b>Subtotal:</b>			<b>\$20,936.72</b>
<b>Discount:</b>			<b>(\$2,090.72)</b>
<b>Total Fees Year 1</b>			<b>\$18,846.00</b>

**Project Implementation and Deployment**

- CivicReady Implementation
- CivicReady Marketing Implementation Tools, access to client branded marketing tools, including Social Media Graphics, Marketing Flyer, Customized Graphic Button and News Flash Graphic \$18,845.00
- CivicReady iPAWS
- CivicReady Verified Resident Database
- CivicReady Geofencing
- First Year Annual Services

**Total First Year Fees \$18,845.00**

**Annual Services Fees (Includes Subscription, Support and Maintenance)** **\$18,845.00**  
Billed 12 months from SOW signing

CivicPlus hereby provides limited license to Client to utilize CivicReady software (the "Service") for the term of this SOW. In consideration of the payments described herein, Client shall be responsible for all activity occurring under Client's accounts and shall abide by all applicable laws and regulations in connection with the use of any service or license provided under this SOW. Client shall (i) notify CivicPlus immediately of any unauthorized use of any password or account or any other known or suspected breach of security, (ii) report to CivicPlus immediately and use reasonable efforts to stop immediately any copying or distribution of Content that is known or suspected by Client, and (iii) not impede or cause another CivicPlus user or provide false identity information to gain access to or use the Service.

**Term & Payment**

1. Performance and payment under this SOW by and between Warren, MI ("Client") and CivicPlus ("CivicPlus") shall be subject to the terms & conditions of the Agreement by and between the General Services Administration and CivicPlus.
2. This SOW #2 shall remain in effect for a period of one year (12 months) from signing. In the event that neither party gives 60 days' notice to terminate prior to the end of the initial or any subsequent renewal term, this Client may renew for a one (1) year "Renewal Term" by providing CivicPlus with written notice of Client's intent to renew.

Page 1 of 6



## GSA Statement of Work for Warren, MI

GSA Contract GS-35F-0124J

3. The Total First Year Fees shall be invoiced upon signing of the SOW.
4. Renewal Term Annual Services shall be invoiced on the date of signing of relevant calendar years. Annual services are subject to a 3% annual increase beginning in the third year of service.
5. The Client will be invoiced electronically through email. Upon request CivicPlus will mail invoices and the Client will be charged a \$5.00 convenience fee.

### CivicReady Functionality

6. CivicReady provides the ability for Client to generate high-speed notifications to linked databases through an Internet-Hosted software application. Client's databases shall be limited to containing contact data located within the geographic boundaries of Warren, MI. Licensee may only place calls via the system to telephone numbers assigned within the 49 contiguous United States of America.

### CivicReady Appropriate Use of Service

7. Client agrees to use Service in ways that conform to all applicable laws and regulations. Client agrees not to make any attempt to gain unauthorized access to any of CivicPlus' systems or networks. Client agrees that CivicPlus shall not be responsible or liable for the content of messages created by Client, or by those who access Service, or otherwise delivered by Service on behalf of Client.
8. Client shall be responsible for compliance with all applicable laws regarding outbound telemarketing including State and Local telemarketing laws and requirements. Client will be solely responsible and liable for any such violations.

### CivicReady Security and Confidentiality

9. CivicPlus will use commercially reasonable practices and standards to secure and analyze data transmissions. Client understands that CivicPlus is providing Service on the World Wide Web through an upstream third party Internet Service Provider, using public utility services which may not be secure. Client agrees that CivicPlus shall not be liable to Client in the event of any interruption of service or lack of presence on the Internet as a result of disruption by the third party Internet Service Provider or public utility. Client agrees that CivicPlus cannot guarantee the integrity of Client supplied or user supplied data. Any errors, omissions, or inaccuracies related to the Client or user supplied data will be the responsibility of the Client.
10. CivicPlus acknowledges the confidential nature of Client and user supplied data and agrees to prevent the disclosure to the public or to anyone not employed by CivicPlus, any confidential data. Data collected by CivicPlus is encrypted and will only be released upon mutual agreement by both parties or a court order. Client agrees that providing any voluntarily contribute their contact information to be used in Service, and CivicPlus shall maintain a database of such information.

### Accurate Information and Privacy

11. CivicPlus does not own any data, information or material that Client submit to the Service in the course of using the Service ("Client Data"). Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Client Data, and CivicPlus shall not be responsible or liable for the deletion, corruption, destruction, damage, loss or failure to store any Client Data. CivicPlus reserves the right to withhold, remove and/or discard Client Data without notice for any reason, including, without limitation Client's non-payment. Upon termination for any cause, Client's right to access or use Client Data immediately ceases, and CivicPlus shall have no obligation to maintain or forward any Client Data.

### Intellectual Property Ownership

12. CivicPlus alone shall own all rights, title and interest, including all related Intellectual Property Rights, in and to the CivicPlus Technology, the Content and the Service and any suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by Client relating to the Service. This Agreement is not a sale and does not convey to Client any rights of ownership, or related to the Service, the CivicPlus Technology or the Intellectual Property Rights owned by CivicPlus. The CivicPlus name, the CivicPlus logo, and the product names associated with the Service are trademarks of CivicPlus, and no right or license is granted to use them. Client may use CivicPlus marks or trademarks (CivicPlus) for promotion, publicly or other commercial purposes without our prior written consent. All other trademarks not owned by CivicPlus that appear on this site are the property of their respective owners, who may or may not be affiliated with, connected to, or sponsored by CivicPlus.

### Representations & Warranties



**USA Statement of Work for Warrens, MI**  
 (USA Contract GO 35F 0124U)

- 13. Each party represents and warrants that it has the legal power and authority to enter into this Agreement. This service is provided on an "AS-IS" basis without warranty (express or implied, including merchantability, fitness for a particular purpose and non-infringement of third party rights). We will use commercially reasonable efforts to maintain continuous access but will not be responsible for events beyond our control.
- 14. Client represents and warrants that Client has not provided any false information to gain access to the Service and that Client's billing information is correct.

**1.3 Disclaimer of Warranties**

- 15. CIVICPLUS MAKES NO REPRESENTATION, WARRANTY, OR GUARANTEE AS TO THE RELIABILITY, TIMELINESS, QUALITY, SUITABILITY, TRUTH, AVAILABILITY, ACCURACY OR COMPLETENESS OF THE SERVICE OR ANY CONTENT. CIVICPLUS DOES NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE SECURE, TIMELY, UNINTERRUPTED OR ERROR-FREE OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THE SERVICE WILL MEET CLIENT'S REQUIREMENTS OR EXPECTATIONS, (C) ANY STORED DATA WILL BE ACCURATE OR RELIABLE, (D) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY CLIENT THROUGH THE SERVICE WILL MEET CLIENT'S REQUIREMENTS OR EXPECTATIONS, (E) ERRORS OR DEFECTS WILL BE CORRECTED, OR (F) THE SERVICE OR THE SERVER(S) THAT MAKE THE SERVICE AVAILABLE ARE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS. THE SERVICE AND ALL CONTENT IS PROVIDED TO CLIENT STRICTLY ON AN "AS IS" BASIS. ALL CONDITIONS, REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS, ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY CIVICPLUS.

**Internet Delays**

- 16. CIVICPLUS'S SERVICES MAY BE SUBJECT TO VARIOUS DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. CIVICPLUS IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS.
- 17. Payment is due 45 days from date of invoice.
- 18. If a plan change in timeline causes CivicPlus to incur additional expenses (i.e. airline change fees), Client agrees to reimburse CivicPlus for those fees. Not to exceed \$1,000 per CivicPlus resource per trip.

**Ownership & Content Responsibility**

- 19. Upon full and complete payment of submitted invoices for the Project Development and launch of the website, Client will own the Customer Content (defined as website graphic designs, the page content, all media content, all importable/exportable data, and all other information).
- 20. Upon completion of the development of the site, Client will assume full responsibility for website content maintenance and content administration. Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, timeliness, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Customer Content.
- 21. Client agrees that CivicPlus shall not migrate, convert, or put content or information that could reasonably be considered to be time sensitive, such as calendar or blog content.

**Intellectual Property**

- 22. Intellectual Property of any software or other original works created by CivicPlus prior to the execution of this Agreement ("CivicPlus Property") will remain the property of CivicPlus.
- 23. Client shall not (a) license, sublicense, sell, reset, transfer, assign, distribute or otherwise commercially exploit or make available to any third party any CivicPlus Property in any way; (b) modify or make derivative works based upon any CivicPlus Property; (c) create, insert, "text" to the CivicPlus Property software or "frame" or mirror any CivicPlus Property administrative screens on any other server or analysis or Internet based device; (d) (i) reverse engineer or access any CivicPlus Property in order to (a) build a competitive product or service; (b) build a product using similar ideas, features, functions or graphical user interface of any CivicPlus Property; or (c) copy any ideas, features, functions or graphics of any CivicPlus Property.



## GSA Statement of Work for Warren, MI

GSA Contract GS-35F-07-249

Property: The CivicPlus name, the CivicPlus logo, and the product and trade dress names associated with any CivicPlus Property and trademarks of CivicPlus, and no right or license is granted to use them.

### Texas

24. It is CivicPlus' policy to pass through sales tax in those jurisdictions where such tax is required. If the Client is tax exempt the Client must provide CivicPlus proof of their tax exempt status within fifteen (15) days of contract signing, and this agreement will not be taxed. If the Client's state tax or laws change, the Client will begin to be charged sales tax in accordance with the jurisdiction's tax requirements and CivicPlus has the right to collect payment from the Client for past due taxes.

### Indemnification

25. Client and CivicPlus shall defend, indemnify and hold the other Party harmless, its partners, employees, and agents from and against any and all lawsuits, claims, demands, penalties, losses, from liabilities, damages, and expenses, including attorney's fees of any kind, without limitation, in connection with the operation of and installation of software contemplated by this Agreement, or otherwise arising out of or in any way connected with the CivicPlus provision of services and performance under this Agreement. This section shall not apply to the extent that any loss or damage is not used by the gross negligence or willful misconduct of the party on the other party.

### Liabilities

26. CivicPlus will not be liable for any act, omission or act of negligence or defect in the quality of service of any underlying carrier or other service provider whose facilities or services are used in furnishing any portion of the service received by the Client.
27. CivicPlus will not be liable for any failure of performance that is caused by or the result of any act or omission by Client or any entity employed or contracted on the Client's behalf.
28. Client agrees that it is solely responsible for any solicitation, collection, storage, or other use of end-users' Personal Data on the website. Client further agrees that CivicPlus has no responsibility for the use or storage of end-users' Personal Data in connection with the website or the consequences of the solicitation, collection, storage, or other use by Client or by any third party of Personal Data.
29. To the extent it may apply to any service or software of any SOW, user logins are for designated individuals chosen by Client ("Users") and cannot be shared or used by more than one User. Client will be responsible for the confidentiality and use of Users' passwords and user names. Client will also be responsible for all Electronic Communications, including those containing business information, account registration, account holder information, financial information, Client Data, and all other data of any kind contained within emails or otherwise entered electronically through any CivicPlus Property or under Client's account. CivicPlus will act as though Client will have sent any Electronic Communications received under Client's passwords, user name, and/or account number. Client shall use commercially reasonable efforts to prevent unauthorized access to or use of any CivicPlus Property and shall promptly notify CivicPlus of any unauthorized access or use of any CivicPlus Property and any loss or theft or unauthorized use of any Users' passwords or name and/or user persona information.
30. Client shall comply with all applicable local, state, and federal laws, treaties, regulations, and conventions in connection with its use of any CivicPlus Property.

### Force Majeure

31. No party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, or articulated work stoppage, strike, lockout, labor dispute, civic disturbance, riot, war, natural emergency, act of public enemy, or other cause of similar or dissimilar nature beyond its control.

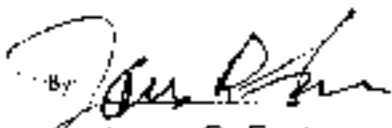
### Signing Authority

22. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of this Agreement and the performance of each party's obligations hereunder have been duly authorized, and that the Agreement is a valid and legal agreement binding on each party and enforceable in accordance with its terms.



**Acceptance**

We, the undersigned, agreeing to the conditions specified in this document, understand and consent to the terms & conditions of this Agreement.

Client	CivicPlus
By: <u></u>	By: _____
Name: <u>James R. Fouts</u>	Name: <u>Amy Vikander</u>
Title: <u>Mayor</u>	Title: <u>Vice President of Client Services</u>
Date: <u>05-12-2021</u>	Date: <u>4/23/2021</u>

Client
By: <u></u>
Name: <u>Sonja Buffa</u>
Title: <u>City Clerk</u>
Date: <u>05-12-2021</u>

2025 RELEASE UNDER E.O. 14176

July 20, 2022

Mr. Craig Treopa  
Purchasing Agent  
City of Warren Purchasing Department  
One City Square, Suite 425  
Warren, MI 48093

Dear Mr. Treopa,

The City of Warren Communications Department is requesting to enter into a four year agreement with CivicPlus, LLC for the CivicPlus Emergency Alert/Messaging System.

Over the last year, the Communications Department and the city's Emergency Service Manager, Sgt. Jon Pickett had the opportunity to use the CivicPlus emergency Alert/Messaging System. We are very pleased with this system and want to continue using it to roll out the city's Emergency Operations Plan.

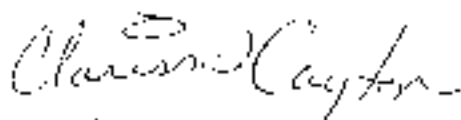
The estimated annual cost for the CivicPlus Emergency Alert/Messaging system is as follows: (1) Year two - \$18,945.01, (2) Year three - \$19,513.66, (3) Year four - \$20,098.76, (4) Year five - \$20,701.72, making an estimated four year total cost of \$79,258.85.

This system allows the city to contact residents with a variety of alerts they request via text message, email, pager or voice mail (in extreme cases) and is important as many households no longer utilize traditional land-based telephone lines.

The system is used for emergency alerts as well as non-emergency alerts related to specific hazards that require action such as evacuation, shelter in place, police or fire activity as well as special road closures and special events.

Funds would be available for this service in Account: 250-9250 80147.

Respectfully Submitted,



Charissa Cayton  
Communications Director

CC/tn



The annual cost breakdown is shown below.

Year One of Extension: \$18,945.01, Commencing on May 12, 2022  
Year Two of Extension: \$19,513.36, Commencing on May 12, 2023  
Year Three of Extension: \$20,098.78, Commencing on May 12, 2024  
Year Four of Extension: \$20,701.72, Commencing on May 12, 2025  
TOTAL: 79,258.85

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

Funds are available in the following Account: 250-9250-80147.

IT IS RESOLVED, that the extension of the Mass Notification System with CivicPlus, LLC is hereby accepted by City Council for a four year period, in the total amount not to exceed \$79,258.85.

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

- Proposal Documents
- Contract
- Resolution

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

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

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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



**CERTIFICATION**

STATE OF MICHIGAN )  
                                  ) SS.  
COUNTY OF MACOMB )

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

Sonja Buffa  
City Clerk

\_\_\_\_\_



September 7, 2022

CITY CONTROLLER'S OFFICE

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5209  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

Re: Re-appropriation of FY2022 DDA Capital Purchases to FY2023  
For Fire Department items committed to prior to June 30, 2022

Dear Council Secretary Moore:

The Fiscal 2022 DDA Capital Budget included funding for 2 Fire Engines and 3 EMS Squad vehicles. The DDA Board authorized the purchase of one EMS Transport Squad on September 15, 2021, and a second on October 20, 2021, from Emergency Vehicles Plus, each for \$256,311. Order of the 3<sup>rd</sup> vehicle is imminent.

On May 4, 2022, the DDA authorized the purchase of a new Fire Engine for \$743,678 from Rosenbauer.

Order fulfillment of both types of specialty vehicles is a lengthy task under the best circumstances and was exacerbated by supply chain issues being faced nationwide.

Each purchase was appropriately funded in the 2022 Adopted Budget and each has been duly authorized by the Downtown Development Authority. The funding needs to be re-appropriated to Fiscal Year 2023 so that the vendors may be paid when the items have been completed. One of the emergency vehicles will be delivered within days and the rest before the end of Fiscal Year 2023. All require payment on delivery.

A copy of the re-appropriating budget resolution is attached for Council action.

Respectfully,

  
Mark Knapp  
Assistant Controller

Approved: \_\_\_\_\_

  
James R. Fouts, Mayor

cc: Rick Fox, City Controller  
Sonja Buffa, City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2023 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

The following preamble and resolution were offered by Council Member \_\_\_\_\_, and supported by Council Member \_\_\_\_\_

WHEREAS, the Controller's Office has indicated a need to this Council for re-appropriation of funds in the total amount of \$1,493,678 in order to complete the purchases of capital equipment for the Fire Department funding for which was approved by City Council in Fiscal 2022 and purchases duly authorized by the Downtown Development Authority prior to June 30, 2022. Re-appropriation is necessary to align the budget with the year in which the capital items will be acquired.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2023 Budget, approves the additional appropriation of funds to the following budget line items in the Downtown Development Authority Fund in the amount of \$1,493,678.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
494-9494-98400	Equipment	<u>\$ 1,493,678</u>
(\$743,678 for a Fire Engine, \$750,000 for EMS Transport vehicles)		
<u>Transfer from:</u>		
494-0000-39000	Fund Balance	<u>\$ 1,493,678</u>

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Downtown Development Authority Fund Budget for fiscal 2023 in the amount of \$1,493,678.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

CERTIFICATION

STATE OF MICHIGAN )

§ 55

COUNTY OF MACOMB )

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

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

SPECIAL REVENUE FUNDS  
CAPITAL OUTLAYS  
FISCAL YEAR 2022

Department/Item	Departmental Request		Recommended By Mayor		Adopted By Council		New or Replacement Item
	Qty	Amount	Qty	Amount	Qty	Amount	
<u>Court Renovation</u>							
Computers	10	\$ 10,000	10	\$ 10,000	10	\$ 10,000	Replacement
Chairs (courtrooms, lobby, jury)	32	6,400	32	6,400	32	6,400	Replacement
Security - Locks and Doors	3	15,000	3	15,000	3	15,000	Replacement
Security - Cameras (new/repairs)	5	10,000	5	10,000	5	10,000	Replacement
Access Control Doors	20	40,000	20	40,000	20	40,000	Replacement
		<u>\$ 81,400</u>		<u>\$ 81,400</u>		<u>\$ 81,400</u>	
<u>Downtown Development Authority</u>							
Fire Engines	2	\$ 2,550,000	2	\$ 2,550,000	2	\$ 2,550,000	new
EMS Squads	3	750,000	3	750,000	3	750,000	new
Training Building - Apparatus Station 4		300,000		300,000		300,000	new
Body and Squad Cameras - Police		800,000		800,000		800,000	new
System Software - Parks and Recreation		15,000		15,000		15,000	replacement
Golf Simulator - Parks and Recreation		180,000		180,000		-	
Other Improvements - Parks and Recreation		55,000		55,000		55,000	new
Lighting Project - Civic Center/City Hall		90,000		90,000		90,000	replacement
Historical Plan - Beebe Phase II		75,000		75,000		75,000	new
Facade Improvement Grant - Historic District		100,000		100,000		100,000	new
ADA Compliance Grant Program		150,000		150,000		150,000	new
Architectural Design - Station 1 and Station 4		1,000,000		1,000,000		1,000,000	replacement
		<u>\$ 6,065,000</u>		<u>\$ 6,065,000</u>		<u>\$ 5,885,000</u>	
Total Capital Outlay (Special Revenue Funds)		<u>\$ 7,722,068</u>		<u>\$ 7,722,068</u>		<u>\$ 7,542,068</u>	

## 7. NEW BUSINESS

### E. Request for Funding: EMS Transport Squad (Commissioner McAdams)

Commissioner McAdams stated that he is requesting funding for the EMS Transport Squad which will be stationed at either Fire Station 1 or 4. Both of these stations have first due response areas that include large sections of the DDA. In addition, Fire Station 4 is within the DDA boundaries.

#### MOTION:

A motion was made by Mr. Zamora, supported by Mr. Riberas, to approve the funding for the EMS Transport Squad from Emergency Vehicles Plus in the amount of \$256,311.00 with the condition that the 10% deposit (part of the total amount) of \$25,632.00 be paid upon this approval.

#### ROLL CALL:

The motion carried unanimously as follows:

Mr. Zamora	Yes
Mr. Riberas	Yes
Mr. Vicari	Yes
Mr. Wiegand	Yes
Mayor Fouts	Yes

No opposition, the motion passed.

  
Tom Bommarito, DDA/TIFA Director

Mr. Lavdas	Yes
Mayor Fouts	Yes

No opposition, the motion passed.

**B. Request for Funding: EMS Transport Squad (Skip McAdams/Tom Bommarito)**

Mr. Bommarito informed the board that this is for the 2<sup>nd</sup> EMS transport vehicle. This vehicle is a 2021 Ford F550 truck that will have a transport box supplied by Emergency Vehicles Plus mounted to the chassis of the truck.

**MOTION:**

A motion was made by Mr. Riberas, supported by Mr. Wiegand, to approve the funding for the EMS Transport Squad 2021 Ford F550 cab and chassis from Emergency Vehicles Plus in the amount of \$256,311.00 with the understanding that 10% of the purchase price (\$25,632.00) be released upon this approval as a security deposit.

**ROLL CALL:**

The motion carried unanimously as follows:

Mr. Riberas	Yes
Mr. Wiegand	Yes
Mr. Zamora	Yes
Mr. Lavdas	Yes
Mayor Fouts	Yes

No opposition, the motion passed.

**8. List of Bills**

**MOTION:**

A motion was made by Mr. Riberas, supported by Mr. Zamora, to pay the October 20, 2021, List of Bills in the amount of \$320,139.17.

**ROLL CALL:**

The motion carried unanimously as follows:

Mr. Wiegand	Yes
Mr. Riberas	Yes

-Mr. Zamora expressed concern regarding whether the City has staff to tend to the flowers.

-Dino Turcato stated that, while he is concerned with the lack of workers this year, he believes Parks and Rec will find people to water the flowers.

**MOTION:**

A motion was made by Mr. Riberas and supported by Mr. Petzold to approve a purchase order to Eckert's Greenhouse, the sold bidder, for a quoted amount of \$15,280 to provide plants and flowers.

**ROLL CALL:**

The motion carried unanimously.

Mr. Riberas	Yes
Mr. Zamora	Yes
Mr. Petzold	Yes
Mr. Vicari	Yes
Mayor Fouts	Yes

**B. Fire Truck**

-Commissioner McAdams stated that another City intended to purchase a fire engine, but midway through the build, had to back out due to financial difficulties. This would allow Warren to step in and purchase the fire engine and receive it in December, instead of waiting ~2 years. This engine is basically identical to the other engines and will replace one of the older engines in the fleet.

**MOTION:**

A motion was made by Mr. Zamora and supported by Mr. Vicari to approve the purchase of a new fire engine from Rosenbauer, in the amount of \$743,678.

**ROLL CALL:**

The motion carried unanimously.

Mr. Riberas	Yes
Mr. Zamora	Yes
Mr. Petzold	Yes
Mr. Vicari	Yes
Mayor Fouts	Yes





September 2, 2022

**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)

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Re-appropriation of Funds - Various Departments

Dear Council Secretary Moore:

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, 2022.

Fund	Department	Account No.	Amount
General	37th District Court	101-1136-74006	\$ 53,054.94
		101-1136-80137	65,784.00
		101-1136-82245	28,139.43
		101-1136-82244	159,564.49
		101-1136-70716	52,659.62
		101-1136-71500	4,184.99
	Admin Unallocated	101-1294-80104	320,075.00
		101-1294-98500	348,717.00
	Police	101-1301-74005	55,045.83
		101-1301-97400	32,069.40
		101-1301-98402	360,480.00
		101-1301-98483	6,631.00
		101-1301-98501	12,607.15
		101-1301-98503	9,803.00
		101-1301-98504	12,813.00
		101-1301-80100	17,020.44
	Fire	101-1336-98401	149,150.22
	Building Inspections	101-1371-98000	58,992.52
		101-1371-98100	50,824.00
	Planning	101-1400-80100	50,000.00
	Police - Civil Defense	101-1426-80100	10,499.00
DPW	101-1442-98103	<u>1,620,510.22</u>	
Total General Fund			\$ 3,478,625.25

continued

<b>Fund</b>	<b>Account No.</b>	<b>Amount</b>
<b>Major Roads</b>	202-2451-97400	\$ 1,618,620.00
	202-2463-80206	232,698.00
<b>Local Roads</b>	203-3451-97400	103,643.00
<b>2011 Local Street Repair</b>	204-9204-97400	5,741,195.00
<b>Parks &amp; Recreation</b>	208-9208-97400	1,060,544.67
<b>Communications</b>	250-9250-88010	5,183.00
<b>Indigent Defense</b>	259-9259-70600	14,735.49
	259-9759-71500	1,079.80
	259-9259-71900	17,914.87
	259-9759-71905	264.72
	259-9259-72201	1,323.41
	259-9759-72700	1,744.38
	259-9259-80100	10,250.00
	259-9259-80301	480.00
	259-9259-82601	318,492.05
	<b>Drug Forfeiture</b>	261-9261-82215
261-9261-82214		5,520.00
<b>Library</b>	271-9271-98505	30,068.48
<b>Senior Housing - Stihwell</b>	536-9536-98408	22,095.11
<b>Senior Housing - Coach</b>	537-9537-98408	18,010.09
<b>Water &amp; Sewer System</b>	592-1540-80263	412,021.99
	592-9047-88040	1,065,000.00
	592-9047-93080	1,128,771.20
<b>Total Water &amp; Sewer</b>		\$ 2,605,793.19
<b>TOTAL ALL FUNDS</b>		<u>\$ 15,293,316.69</u>

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,



Kristina K Battle  
Budget Director

Approved: 

James R. Fouts, Mayor

cc: Richard Fox

**RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2023 BUDGET**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022 and

WHEREAS, the Budget Director with the concurrence from several Department Officials has indicated a need to this Council for a re-appropriation of funds in the amount of \$3,478,625.25 to fund equipment, services, and grant expenditures approved in the prior year's Budget but not completed by June 30, 2022.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2023 Budget, approves the re-appropriation of funds to the following budget line items in the General Fund in the amount of \$3,478,625.25.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1136-74006	2020 DOJ Coronavirus	\$ 53,054.94
101-1136-80137	Contractual Services - Data Processing	65,784.00
101-1136-70716	Substance Abuse Grant FY22-Temporary Employees	52,659.62
101-1136-71500	Substance Abuse Grant FY22-Social Security	4,184.99
101-1136-82244	Substance Abuse Grant FY22	159,564.49
101-1136-82245	MI Drug Court Grant FY22	28,139.43
101-1294-80104	Contractual Services - Software	320,075.00
101-1294-98500	ARPA Consulting	348,717.00
101-1301-74005	2020 DOJ Coronavirus CESF Grant	55,045.83
101-1301-80100	Contractual Services	17,020.44
101-1301-97400	Capital Improvements	32,069.40
101-1301-98402	Equipment	360,480.00
101-1301-98504	2021 Byrne Jag	12,813.00
101-1301-98483	Bullet Proof Vest Partnership Grant	6,631.00
101-1301-98501	2020 Byrne Jag	12,807.15
101-1301-98503	2019 Byrne Jag	9,803.00
101-1336-98401	Fire Equipment	149,150.22

101-1371-98000	Office Equipment	58,992.52
101-1371-98100	Vehicles	50,824.00
101-1400-80100	Contractual Services	50,000.00
101-1426-80100	Contractual Services	10,499.00
101-1442-98103	DPW Vehicles/Equipment	<u>1,620,510.22</u>
		<u>\$ 3,478,625.25</u>
<u>Transfer from:</u>		
101-0000-39601	General Fund Contingency	<u>5,347,625.25</u>

**BE IT FURTHER RESOLVED**, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2023 in the amount of \$3,478,625.25.

AYES Council Members \_\_\_\_\_

NAYS Council Members \_\_\_\_\_

**RESOLUTION DECLARED ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

**CERTIFICATION**

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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

**RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2023 BUDGET**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

The following preamble and resolution were offered by Council Member \_\_\_\_\_ and supported by Council Member \_\_\_\_\_

WHEREAS, the budget for fiscal year July 1, 2022 to June 30 2023 was adopted by Council on May 12 2022, and

WHEREAS, the Budget Director with the concurrence of the Division of Engineering has indicated a need to this Council for a re-appropriation of funds in the amount of \$1,851,318.00 to fund road improvements approved in the prior year's Budget but not completed by June 30, 2022,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2023 Budget, approves the re-appropriation of funds to the following budget line items in the Michigan Transportation Major Roads Fund in the amount of \$1,851,318.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
202-2451-97400	Capital Improvements	\$ 1,618,620.00
202-2463-80206	Concrete/Pavement Repair	<u>232,698.00</u>
		\$ 1,851,318.00
 <u>Transfer from:</u>		
202-0000-39001	Fund Balance Adjustment	\$1,815,318.00

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 2023 in the amount of \$1,815,318.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_

MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_

SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2023 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

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

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by  
Council on May 12, 2022, and

WHEREAS, the Budget Director with the concurrence of the Division of Engineering  
has indicated a need to this Council for a re-appropriation of funds in the amount of \$103,643.00  
to fund road improvements approved in the prior year's Budget but not completed by June 30,  
2022.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the  
original General Appropriation Resolution for Fiscal 2023 Budget, approves the re-appropriation  
of funds to the following budget line items in the Michigan Transportation Local Roads Fund in  
the amount of \$103,643.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
203-3451-97400	Capital Improvements	\$ 103,643.00
 <u>Transfer from:</u>		
203-0000-39001	Fund Balance Adjustment	\$ 103,643.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Michigan Transportation Local Roads Fund total Budget for fiscal 2023 in the amount of \$103,643 00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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



RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2023 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
 County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
 Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
 and supported by Council Member \_\_\_\_\_

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by  
 Council on May 12, 2022, and

WHEREAS, the Budget Director with the concurrence of the Division of Engineering  
 has indicated a need to this Council for a re-appropriation of funds in the amount of  
 \$5,741,195.00 to fund capital improvements approved in the prior year's Budget but not  
 completed by June 30, 2022;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the  
 original General Appropriation Resolution for Fiscal 2023 Budget, approves the re-appropriation  
 of funds to the following budget line items in the Local Street Road Repair Fund in the amount  
 of \$5,741,195.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
204-9204-97400	Capital Improvements	\$ 5,741,195.00
<u>Transfer from:</u>		
204-0000-39001	Fund Balance Adjustment	\$ 5,741,195.00

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 2023 in the amount of \$5,741,195.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_

MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_

SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2023 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

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

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

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

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by  
Council on May 12, 2022, and

WHEREAS, the Budget Director with the concurrence of the Parks and Recreation  
Director has indicated a need to this Council for a re-appropriation of funds in the amount of  
\$1,060,544.67 to fund the continuation of park repairs and upgrades approved in the prior year's  
Budget but not completed by June 30, 2022;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the  
original General Appropriation Resolution for Fiscal 2023 Budget, approves the re-appropriation  
of funds to the following budget line items in the Parks and Recreation Special Revenue Fund  
in the amount of \$1,060,544.67.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
208-9208-97400	Capital Improvements	\$1,060,544.67
 <u>Transfer from:</u>		
208-0000-39001	Fund Balance Adjustment	\$1,060,544.67

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Parks and Recreation Special Revenue Fund Budget for fiscal 2023 in the amount of \$1,060,544.67

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_

MINDY MOORE  
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

\_\_\_\_\_

SONJA BUFFA  
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2023 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7.00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by  
Council on May 12, 2022, and

WHEREAS, the Communications Director has indicated a need to this Council for a  
re-appropriation of funds in the amount of \$5,183.00 to fund equipment expenditures approved in  
the prior year's Budget but not completed by June 30, 2022,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the  
original General Appropriation Resolution for the Fiscal 2023 Budget, approves the additional  
appropriation of funds to the following budget line items in the Communications Special Revenue  
Fund Budget for fiscal 2023 in the amount of \$5,183.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
250-9250-88010	Auditorium Expense	\$ 5,183.00
<u>Transfer From:</u>		
250-0000-39001	Fund Balance Adjustment	\$ 5,183.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Communications Special Revenue Fund Budget for fiscal 2023 in the amount of \$5,183.00.

AYES: Council Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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

**RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2023 BUDGET**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

\_\_\_\_\_

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

\_\_\_\_\_

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

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by  
Council on May 12, 2022, and

WHEREAS, the Budget Director with the concurrence of the 37<sup>th</sup> District Court has indicated  
a need to this Council for a re-appropriation of funds in the amount of \$366,284.72 to fund the continuation  
of the Indigent Defense Grant in the prior year's Budget but not completed by June 30, 2022;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original  
General Appropriation Resolution for Fiscal 2023 Budget, approves the re-appropriation of funds to the  
following budget line items in the Indigent Defense Special Revenue Fund in the amount of \$366,284.72.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
259-9259-70600	Permanent Employees	14,735.49
259-9259-71500	Social Security	1,079.80
259-9259-71900	Employee Insurances	17,914.87
259-9259-71905	Health Savings	264.72
259-9259-72701	Retirement	1,323.41
259-9259-72700	Office Supplies	1,744.38
259-9259-80100	Contractual Services	10,250
259-9259-80301	Unemployment Costs	480.00
259-9259-82601	Counsel for Indigents	318,492.05
		<u>\$ 366,284.72</u>
<u>Transfer from</u>		
259-0000-39001	Fund Balance Adjustment	<u>\$ 366,284.72</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Michigan Indigent Defense Commission Special Revenue Fund Budget for fiscal 2023 in the amount of \$366,284.72.

AYES: Council Members \_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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



RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2023 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

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

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

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by  
Council on May 12, 2022, and

WHEREAS, the Budget Director with the concurrence of the Police Department has  
indicated a need to this Council for a re-appropriation of funds in the amount of \$10,556.18 to  
fund equipment approved in the prior year's Budget but not received by June 30, 2022;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the  
original General Appropriation Resolution for Fiscal 2023 Budget, approves the re appropriation  
of funds to the following budget line items in the Drug Forfeiture Special Revenue Fund in the  
amount of \$10,556.18.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
261-9261-82215	Local Drug Forfeiture	\$ 5,036.18
261-9261-82214	Federal Drug Forfeiture	<u>5,520.00</u>
		\$ 10,556.18
<u>Transfer from:</u>		
261-0000-39001	Fund Balance Adjustment	\$ 10,556.18



**RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2023 BUDGET**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

The following preamble and resolution were offered by Council Member \_\_\_\_\_ and supported by Council Member \_\_\_\_\_

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the Budget Director with the concurrence of the Library Director has indicated a need to this Council for a re-appropriation of funds in the amount of \$30,068.48 to fund equipment approved in the prior year's Budget but not received by June 30, 2022;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2023 Budget, approves the re-appropriation of funds to the following budget line items in the Library Special Revenue Fund in the amount of \$30,068.48

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to</u>		
271-9271-98505	Emergency Connectivity Grant	\$ 30,068.48
<u>Transfer from:</u>		
271-0000-39001	Fund Balance Adjustment	\$ 30,068.48

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Library Special Revenue Fund Budget for fiscal 2023 in the amount of \$30,068.48.

AYES. Council Members \_\_\_\_\_

NAYS. Council Members \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2023 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022 at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

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

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

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by  
Council on May 12, 2022 and

WHEREAS, the Budget Director with the concurrence of the Senior Housing Director  
of Operations has indicated a need to this Council for a re-appropriation of funds in the amount  
of \$22,095.11 to fund renovation projects approved in the prior year's Budget but not completed  
or received by June 30, 2022;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the  
original General Appropriation Resolution for Fiscal 2023 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 \$22,095.11.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
536-9536-98408	Equipment - Maintenance	<u>\$ 22,095.11</u>
<u>Transfer from:</u>		
536-0080-67601	Retained Earnings	<u>\$ 22,095.11</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the fiscal 2023 Senior Housing Stitwell Manor Enterprise Fund in the amount of \$22,095.11.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2023 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center

PRESENT. Council Members \_\_\_\_\_

\_\_\_\_\_

ABSENT. Council Members \_\_\_\_\_

\_\_\_\_\_

The following preamble and resolution were offered by Council Member \_\_\_\_\_  
and supported by Council Member \_\_\_\_\_

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by  
Council on May 12, 2022, and

WHEREAS, the Budget Director with the concurrence of the Senior Housing Director  
of Operations has indicated a need to this Council for a re-appropriation of funds in the amount  
of \$18,010.09 to fund renovation projects approved in the prior year's Budget but not completed  
or received by June 30, 2022;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the  
original General Appropriation Resolution for Fiscal 2023 Budget, approves the re-appropriation  
of funds to the following budget line items in the Senior Housing Joseph Coach Manor Enterprise  
Fund in the amount of \$18,010.09.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
537-9537-98408	Equipment - Maintenance	<u>\$ 18,010.09</u>
<u>Transfer from:</u>		
537-0080-67601	Retained Earnings	<u>\$ 18,010.09</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the fiscal 2023 Senior Housing Joseph Coach Manor Enterprise Fund in the amount of \$18,010.09.

AYES: Council Members \_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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



RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2023 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

\_\_\_\_\_

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

\_\_\_\_\_

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

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the Water and Sewer System Accounting Supervisor has indicated a need to this Council for a re-appropriation of funds in the amount of \$2,605,793.00 to fund capital improvements and equipment approved in the prior year's Budget but not completed or received by June 30, 2022;

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2023 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 \$2,605,793.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
592-9047-98040	Water Maintenance Equipment	\$ 1,065,000.00
592-1540-80253	DWAM Grant	412,022.00
592-9047-98080	Equipment – WWTP	<u>1,128,771.00</u>
		<u>\$ 2,605,793.00</u>
<u>Transfer from:</u>		
592-0080-67601	Retained Earnings	<u>\$2,605,793.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the fiscal 2023 Water and Sewer System Enterprise Fund in the amount of \$2,605,793.00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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



OFFICE OF THE CONTROLLER  
ONE CITY SQUARE, SUITE 425  
WARREN, MI 48093-5289  
(586) 574-4600  
FAX (586) 574-4614  
[www.cityofwarren.org](http://www.cityofwarren.org)

August 30, 2022

Melinda Moore  
Council Secretary  
City of Warren

RE: Independent Contractor Agreement for the Managed Assigned Council Coordinator  
for Indigent Defense at the 37<sup>th</sup> District Court  
Contract Renewal for the period of October 1, 2022 through September 30, 2023

Dear Council Secretary Moore:

On September 14, 2021, City Council approved the subject agreement. The agreement term was for one (1) year with the option to renew for three (3) additional one year terms contingent on funding availability from the Michigan Indigent Defense Commission.

The City of Warren has been awarded an MIDC Grant in the amount of \$840,376.57 for the State's 2023 Fiscal Year (10.01.2022 – 09.30.2023), approximately 2% more than the prior year. This grant is the funding source for the Managed Assigned Council Coordinator for Indigent Defense (MACC) program.

Attached please find a copy of the original MACC agreement approved by City Council on 09/14/2021, the notice of award funding from the MIDC website and a resolution approving the renewal of the MACC agreement for the period of October 1, 2022 through September 30, 2023. All terms and conditions of the agreement are applicable.

Sincerely,

A handwritten signature in blue ink, appearing to read "Richard Fox", written over a horizontal line.

Richard Fox, City Controller

Melinda Moore, Council Secretary

RE: Independent Contractor Agreement for the Managed Assigned Council Coordinator  
for Indigent Defense at the 37<sup>th</sup> District Court

Contract Renewal for the period of October 1, 2022 through September 30, 2023

August 30, 2022

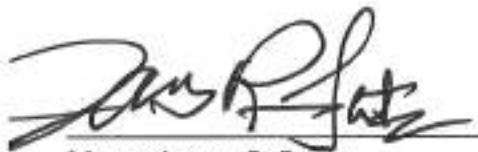
Page 2 of 2

I have reviewed the Agreement and approve as to form. Please place this item on your next available agenda for consideration and approval.



Ethan Vinson, City Attorney

Read and Concur:



Mayor James R. Fouts

Cc: Kris Battle, Budget Director  
Ethan Vinson, City Attorney  
George Dimas, Human Resources Director  
Dennis Champine, City Manager – City of Center Line

# CITY OF WARREN INDIGENT DEFENSE SYSTEM

## INDEPENDENT CONTRACTOR AGREEMENT FOR THE MANAGED ASSIGNED COUNSEL COORDINATOR FOR THE 37TH DISTRICT COURT

This Agreement is made on the date as set forth by the undersigned and between the CITY OF WARREN, whose address is One City Square, Warren, 48093, hereinafter referred to as the "City" and RICHARD CERVENAK, the Managed Assigned Counsel Coordinator whose address is 24518 Harper Avenue, St Clair Shores, Michigan 48080-1238, hereinafter referred to as "MACC."

1. **Services to be Performed** — The MACC agrees to administer the City's indigent criminal defense programs. See Exhibit A for Managed Assigned Counsel Coordinator Scope of Services.

2. **Payment** — In consideration for the services to be performed by the MACC, the City agrees to payment terms based on the State Fiscal Year beginning October 1st and ending September 30th, unless the instant contract is earlier terminated as follows:

a) *Administrative Services.* Hourly rate of \$100/hour for administrative duties described in Exhibit A on a monthly basis and not to exceed \$72,800.00 annually, based on the State Fiscal Year beginning October 1st and ending September 30th, unless the instant contract is earlier terminated.

b) *Roster Attorney.* The MACC is authorized to provide indigent defense representation and receive payment based upon the attorney fee schedule for roster attorneys not to exceed \$45,000 for the state fiscal year.

\*The State Fiscal Year 2021 annual payment(s) shall be prorated for the portion of the fiscal year for which services are provided.

MACC shall be paid within thirty (30) days after MACC submits a monthly invoice to City of Warren. The invoice must include an invoice number, dates covered by the invoice, and a summary of the work performed including actual hours worked.

2. **Expenses** — The MACC shall be responsible for all expenses incurred while performing services under this Agreement, including but not limited to, automobile, truck or other travel expenses; vehicle maintenance and repair costs; vehicle and other license fees and permits; insurance premiums; fuel; phone; and any other compensation paid to employees or subcontractors.

3. Vehicle and Equipment — MACC will furnish all vehicles, equipment, tools, and materials used to provide the services required by this Agreement except what is set forth in the MIDC annual budget. The MACC will not require the City to rent or purchase any equipment, product, or service as a condition of entering into this Agreement except what has been approved the MIDC annual budget.

4. Independent Contractor Status — MACC is an independent contractor and neither the MACC nor the MACC's employees or subcontractors, if any, shall be deemed City employees. In its capacity as independent contractor, the MACC agrees as follows:

a) This agreement with the City is not exclusive, and MACC has the right to perform services for others during the term of this Agreement, provided such service does not impair or delay his or her ability to perform obligations to the City under this Agreement.

b) The MACC has the right to control and direct the means, manner and method by which the services required by this Agreement will be performed, provided such services under this Agreement are timely.

c) The MACC, upon notice and approval by the City, has the right to have assistants as subcontractors or to use employees to provide the services required by this Agreement provided that such subcontractors and/or employees are properly licensed and/or qualified to perform the services outlined in this agreement (see paragraph 1). The MACC shall work with any Personnel as described in the annual MIDC Compliance Plan/Cost Analysis.

d) The services required by this Agreement shall be performed by the MACC, MACC's employees or subcontractors, or with any Personnel as described in the annual MIDC Compliance Plan/Cost Analysis. The City shall not hire, supervise or pay any MACC employees or subcontractors for services under this Agreement. (subject to 5c above).

e) Neither the MACC, the MACC's employees/subcontractors, or any personnel as described in the annual MIDC Compliance Plan/Cost Analysis shall receive training from the City in the professional skills necessary to perform the services required by this Agreement.

f) Neither the MACC nor the MACC's employees or subcontractors shall be required by the City to devote full time to the performance of the services required by this Agreement. However, MACC agrees that the services provided under this Agreement will be performed in a timely and professional manner.

g) This Agreement does not apply to any work or job performed by the MACC, MACC's employees or subcontractors for any other governmental entity, corporation, partnership, business venture or self-employment opportunity and shall not be construed as any partnership or joint venture, but instead is merely a contract for services rendered to the City.

**6. Business Licenses, Permits, and Certificates** - MACC represents and warrants that MACC and MACC's employees and subcontractors, if any, will comply with all federal, state, and local laws requiring driver's and other licenses, business permits, and certificates required to carry out the services to be performed under this Agreement. MACC must maintain membership at all times with the State Bar of Michigan as an active attorney and shall solely be responsible for the payment of MACC's dues as an active attorney. In the event that the MACC shall no longer be an active member of the State Bar of Michigan by becoming an inactive or emeritus member, or if MACC's license to practice law is revoked or disbarred, this Agreement shall immediately terminate. In the event that the MACC's license to practice law becomes suspended, for any reason other than for the failure to pay membership dues on a timely basis, any sums due and owing to the MACC for services rendered shall be withheld until such time as confirmation of the reinstatement of the license to practice law is provided to the City Controller.

**7. State and Federal Income Taxes** — The City will not withhold FICA (Social Security and Medicare taxes) from MACC payments or make FICA payments on MACC's behalf or on behalf of MACC's employees or subcontractors, or make state or federal unemployment compensation contributions on MACC's behalf or on behalf of MACC's employees or subcontractors, or withhold state or federal income tax from MACC's payments on MACC's behalf or on behalf of MACC's employees or subcontractors.

**8. Fringe Benefits** — MACC understands that neither the MACC nor MACC's employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay, or other fringe benefit plan of the City.

**9. Unemployment Compensation** — The City shall make no state or federal unemployment compensation payments on behalf of MACC or MACC's employees or subcontractors, if any. Neither MACC, nor MACC's employees or subcontractors, if any, will be entitled to these benefits in connection with work performed under this Agreement.

**10. Workers' Compensation** — The City shall not obtain workers' compensation insurance on behalf of MACC or MACC's employees or subcontractors, if any. If MACC

hires employees to perform any work under this Agreement pursuant to approval by the City. MACC will be solely responsible for any workers' compensation insurance to the extent required by law and MACC will provide City of Warren with a certificate of workers' compensation insurance before the employees begin the work. Similarly, if MACC hires subcontractors to perform any work under this Agreement subject to approval by the City, MACC will ensure the subcontractors have workers' compensation insurance to the extent required by law.

11. **Insurance** — The City shall not provide insurance coverage of any kind for MACC, MACC's employees or approved subcontractors. MACC further agrees that it shall not commence work under this contract until it has obtained insurance required under this contract (Exhibit B) and MACC agrees that such insurance shall remain in full force and effect during the entire life of this contract. All coverage shall be with insurance companies licensed and conducting business in the State of Michigan and acceptable to the City of Warren. The insurance requirements listed in attached Exhibit B should not be interpreted to limit the liability of the MACC. All deductibles are the responsibility of the MACC.

The policies and coverages as required in Exhibit B, excluding Workers' Compensation Insurance, if applicable, shall include an endorsement stating the following: Additional Insured: The City of Warren, the 37<sup>th</sup> District Court, all elected and appointed officers, all employees, volunteers and agents. It is understood and agreed by having the City and previously listed individuals as additional insured, coverage afforded is considered primary and any other insurance the City and previously listed individuals may have in effect shall be considered secondary and/or excess.

Before commencing any work, MACC shall provide the City with proof of all insurance required in Exhibit B. Additionally, before any approved subcontractor commences work, MACC shall provide the City with proof of the above referenced subcontractor's insurance.

12. **Indemnification** —

a) MACC agrees to hold harmless the City of Warren, the 37<sup>th</sup> District Court – Warren and Center Line Divisions, and its agents and employees against and from liabilities, obligations, claims, costs, and expenses (including without limitation, fees and expenses of attorneys and court costs) which may be imposed upon, incurred by or asserted against the City of Warren, its agents and/or employees, as a result of, and to the extent of, the MACC's and/or its employees, personnel's, or agents' negligent professional act, error or omission in the performance of the Services hereunder or breach of this Contract, or any claim for any infringement upon any patent, copyright, trade secret, or trademark resulting from the performance of the Services.



In the event that any action or proceeding arising out of such liabilities, obligations, and claims as set forth in 12a (above) shall be brought against the City of Warren, the 37<sup>th</sup> District Court, or its agents, officers or employees, by reason of any claim covered hereunder, the MACC will, at its sole cost and expense, resist or defend the same.

b) These indemnification provisions shall survive the expiration or termination of this Contract.

**13. Compliance with Laws** — In the performance of this Contract, the MACC shall comply with all applicable laws, regulations, ordinances, and codes whether or not such laws, regulations, ordinances and codes are specifically mentioned herein, and the MACC shall hold the City harmless with respect to any claim or liability arising from any violation of the same by the MACC.

**14. Modifying the Agreement** -- This Agreement may not be modified except by amendment reduced to writing and signed by the City and the MACC.

**15. Term of Agreement** — This Agreement will be effective for one (1) year with the option to renew for three (3) additional one year terms which are dependent on MIDC funding.

**16. Termination** — The City shall be entitled to terminate the Agreement if MACC is in default under this Agreement. The City shall issue to MACC a Notice of Default within a timely manner of such breach of this Agreement. Said default would occur if MACC fails to comply with any provision of this Agreement or commits misfeasance, malfeasance, or nonfeasance in their performance of the duties under this Agreement. Upon receipt of the Notice of Default, MACC shall have fifteen (15) days to cure the breach. If the breach is not cured within fifteen (15) days, the City shall be entitled to terminate this Agreement immediately thereafter. Should termination occur, the City shall be obligated to compensate the MACC for services already earned under this Agreement.

Other than as provided above, both parties shall be entitled to terminate this Agreement if either party gives the other party sixty (60) days written notice in the event they desire to terminate this Agreement

**17. Termination Due to Lack of State of Michigan Appropriated Funding** — MACC agrees and understands that the termination of State of Michigan funding shall result in the termination and cancellation of the existing contract.

**18. Binding Effect** — This agreement shall become effective when signed by all parties and shall be binding on the parties, their successors and assigns.

19. **Entire Agreement** — This Agreement sets forth the entire understanding between the MACC and the City with respect to the subject matter of this Agreement, and supersedes any other undertakings and agreements, whether oral or in writing, previously entered into by them with respect to MACC's duties. MACC represents that, in executing this Agreement, MACC does not rely on and has not relied upon any representation or statement not set forth in this Agreement made by the City with regard to the subject matter or effect of this Agreement or otherwise.

20. **Waiver** — The City's failure to exercise, or delay in exercising, any power or right under this Agreement, with the exception of the provisions set out in Section 16, shall not operate as a waiver, nor shall any single or partial exercise of any such right or power preclude any other or further exercise thereof or the exercise of remedies otherwise available in equity or at law.

21. **Severability of Provisions** — Each provision in this Agreement is separate. If any provisions of this Agreement are ever held by a court to be unreasonable, the parties agree that this Agreement shall be enforced to the extent it is deemed to be reasonable with making this Agreement, as modified, legal and enforceable under applicable laws, and the balance of this Agreement shall not be affected, the balance being construed as severable and independent.

22. **No Assignment** — Neither party may assign this Agreement without the prior written consent of the other party.

23. **Section Headings** — Section headings in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.

24. **Governing Law** - This Agreement shall be governed by the laws of the State of Michigan.

25. **Notice** - All written notices pursuant to this Agreement shall be provided to the parties as follows:

**THE CITY OF WARREN:**

City Controller  
One City Square, Suite 425  
Warren, Michigan 48093

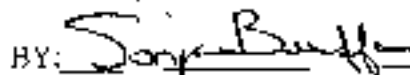
**MACC:**

Richard Cervenak  
24518 Harper Avenue  
St. Clair Shores, MI 48080-1238

CITY OF WARREN:

BY:  \_\_\_\_\_

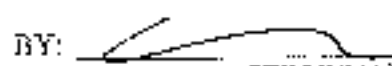
JAMES R. FOUTS  
Mayor

BY:  \_\_\_\_\_

SONJA BUFFA  
Clerk

Date: 9-22-21

MANAGED ASSIGNED COUNSEL:

BY:  \_\_\_\_\_

RICHARD CERVENAK

Date: 10/1/21

# EXHIBIT A

## 1. Purpose

The City of Warren has selected the Managed Assigned Counsel Coordinator for its Indigent Defense System for cases at the 37th District Court -- Warren and Center Line Divisions. Under direction of the City Controller, the selected person will be responsible for all administrative tasks associated with contacting compliance requirements as promulgated by the Michigan Indigent Defense Commission.

## 2. Background Information

In 2013, the State of Michigan adopted the Michigan Indigent Defense Commission Act (PA 93 of 2013). Among other things, the Act established a commission (MIDC) to develop and adopt standards for the provision of defense services to indigent defendants. The funding units of the various district and circuit courts are charged with implementing the new standards. The City of Warren is the funding unit of the 37th District Court.

The MIDC maintains standards related indigent defense as set forth in [www.michiganidc.gov](http://www.michiganidc.gov).

## 3. Scope of Work

To comply with the MIDC standards, the City has selected the Managed Assigned Counsel Coordinator (MACC) service model. This model utilizes a lead attorney to coordinate the provision of services. As provided in further detail below, the MACC's responsibilities include, but are not limited to:

### Attorney Management

- Recruiting attorneys that meet the minimum qualifications, including training requirements, to provide indigent defense
- Ensure that court appointed attorneys meet MIDC minimum qualifications and adhere to training requirements.
- Schedule all attorneys to provide coverage for in-custody, scheduled and walk-in arraignments and all misdemeanor cases on the judges' dockets.
- Represent defendants for arraignment dockets as needed and/or to fill in for absent attorneys.
- Track initial interviews between court appointed attorneys and in-custody and out-of-custody defendants.
- Monitor assigned cases and evaluate performance of assigned attorneys.
- Prepare MIDC quarterly compliance reports utilizing existing templates and spreadsheets.
- Prepare MIDC Cost Analysis and Compliance Plan.

- Review and approve requests for expert witnesses and investigators for reasonableness and necessity.
- Review and approve payment vouchers from attorneys, expert witnesses and investigators.
- Perform other MIDC-related tasks as needed or required.

**Arraignments** — The 37th District Court provides in-custody, walk-in, and scheduled arraignments, Monday through Friday.

Counsel at First Appearance will be present in person or remotely as described in the MIDC Compliance Plan/Cost Analysis.

**Indigent Defense Case Management** — The MACC will be responsible for assigning cases to attorneys, post-arraignment, and ensuring adequate representation for defendants.

**Initial Interviews** — The purpose of the initial interview is to: (1) establish the best possible relationship with the indigent client; (2) review charges; (3) determine whether a motion for pretrial release is appropriate; (4) determine the need to start-up any immediate investigations; (5) determine any immediate mental or physical health needs or need for foreign language interpreter assistance; and (6) advise that clients should not discuss the circumstances of the arrest or allegations with cellmates, law enforcement, family or anybody else without counsel present.

*In-Custody* - Assigned attorneys are responsible for meeting with in-custody defendants within three business days of appointment.

*Out-of-Custody* - The MIDC recognizes that counsel cannot ensure communication prior to court with an out of custody indigent client. For out of custody clients the standard instead requires the attorney to notify clients of the need for a prompt interview. Assigned attorneys must initiate contact with out-of-custody defendants within three business days of appointment.

**Representation** — Assigned attorneys are responsible for representing defendants at pre-trial proceedings, during plea negotiations, and at other critical stages, whether in court or out of court.

**Experts and Investigators** — Attorneys are responsible for submitting requests for experts and investigators to the MACC for review and approval.

The MACC shall be responsible for monitoring adherence to compliance standards and performance of assigned attorneys, making corrections as necessary.

**Administrative Duties** — The MACC will be responsible for completing administrative duties related to the ongoing operation of Indigent Defense.

**Recruitment and Scheduling of Attorneys** — The MACC is responsible for maintaining a list of selected attorneys to provide indigent defense and for ensuring those attorneys meet the minimum requirements for providing indigent defense. The MACC shall create and manage a schedule for assignment attorneys and maintain records of each attorney's qualifications.

**Reporting** — The MACC shall be responsible for tracking, compiling, and reporting necessary compliance data in accordance with MIDC requirements on a quarterly basis. The content of the quarterly reports is subject to change based upon requirements from the MIDC, the State of Michigan, LARA and the City of Warren.

**Other Administrative Duties** — The MACC shall be responsible for reviewing and approving vouchers/invoices for payment to assigned attorneys, experts, and investigators. Approved vouchers shall be timely submitted to the City for processing. Other administrative duties as may be necessary to operate the indigent defense system.

4. **Personnel:** The MACC is authorized to assign or delegate work to qualified Personnel as described in the MIDC Compliance Plan/Cost Analysis such as the Indigent Defense Assistant.

5. **Qualifications:** The MACC must have the following qualifications:

- Juris Doctorate degree and license to practice law in the State of Michigan
- Member in good standing with the Michigan Bar Association
- Valid Michigan Vehicle Operator's License
- Completion of educational requirements as deemed mandatory by Michigan Indigent Defense.
- Thorough knowledge of the principles and practices of State of Michigan criminal law and public defense processes and procedures.
- Experience in the practice of criminal defense or the equivalent.
- Experience in the practice of indigent defense.
- Skill in assembling and analyzing data, preparing comprehensive and accurate reports, and formulating policy and service recommendations.

## EXHIBIT B

**Insurance Requirements** The MACC, and any and all their subcontractors, shall not commence work under this contract until they have obtained the insurance required under this paragraph, and shall keep such insurance in force during the entire life of this contract. All coverage shall be with insurance companies licensed and permitted to conduct business in the State of Michigan and acceptable to City of Warren. The requirements below should not be interpreted to limit the liability of the Contractor. All deductibles and SIRs are the responsibility of the Contractor.

The Contractor shall procure and maintain the following insurance coverage:

1. **Workers' Compensation Insurance**, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.
2. **Commercial General Liability Insurance** on an "Occurrence Basis" with limits of liability not less than \$1,000,000 per occurrence and aggregate. Coverage shall include, but not limited to, the following: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent; (E) Explosion, Collapse, and Underground, if applicable.
3. **Automobile Liability**, including Michigan No-Fault Coverages. Coverage shall include all vehicles used while performing services on behalf of the City of Warren and the 37<sup>th</sup> District Court – Warren and Center Line Divisions
4. **Additional Insureds**: Policy(ies) and coverages as described above, excluding Workers' Compensation Insurance, shall include an endorsement stating the following shall be *Additional Insureds*: The City of Warren, the 37<sup>th</sup> District Court -- Warren and Center Line Divisions, all elected and appointed officials, all employees and volunteers, agents, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the City of Warren as additional insured, coverage afforded is considered to be primary and any other insurance the City of Warren may have in effect shall be considered secondary and/or excess.
5. **Professional Liability** in an amount not less than \$500,000 per occurrence and aggregate. If this policy is claims made form, then the contractor shall be required to keep the policy in force, or purchase "tail" coverage, for a minimum of 3 years after the termination of this contract.
6. **Cancellation Notice**: Policy(ies), as described above, shall be endorsed to state the following: It is understood and agreed Thirty (30) days, Ten (10) days for non-payment of premium, Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or Material Change shall be sent to: (Attention: City Controller, One City Square, Ste. 425 Warren, Michigan 48093).

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

Required liability limits may be obtained by using an Excess/Umbrella Liability policy in addition to the primary liability policy(ies). If coverage limits are satisfied by an Excess and/or Umbrella policy, coverage must follow form of the primary liability policy(ies), including but not limited to additional insured and primary/non-contributory coverage.

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

#### 1. INDEMNIFICATION CLAUSE

The Contractor shall indemnify and save harmless the City of Warren and/or Center Line for and from all claims, demands, payments, suits, actions, recoveries, and judgments, of every name and description, brought or recovered against them or to property received or sustained by any person or persons whomsoever by reason of any action or omission of the said Contractor, his agents, servants, or his contractors in the performance of said Work, or by or in consequence of any negligence or carelessness in connection with the same or on account of the death of or injuries to persons who shall be engaged in or about the work to be performed under this Contract; and on account of liability or obligation imposed directly or indirectly upon the City of Warren and/or Center Line by reasons of any law of the State or the United States, now existing or which shall hereafter be enacted, imposing any liability or obligation, or providing for compensation to any person or persons on account of or arising from the death of, or injuries to employees. Said Contractor shall pay, settle, compromise and procure the discharge of any and all such claims and all such losses, damages, expenses, liabilities, and obligations, and shall defend at his own cost and expense any and all claims, demands, suits and actions made or brought against the City of Warren and/or Center Line, and all Additional Named Assured, for or upon any such claim. In case the said Contractor shall fail, neglect, or refuse to comply with any of the provisions of this paragraph, the City of Warren and/or Center Line may, in order to protect itself, and all Additional Named Assured, from liability, defend any such claim, demand, suits or action and pay, settle, compromise, and procure the discharge thereof, in which case the said Contractor shall repay the City of Warren and/or Center Line any and all such loss, damage and expense, including attorney's fees paid, suffered or incurred by the City of Warren and/or Center Line, and all Additional Named Assured, in so doing. So much of the monies due, or to become due, to said Contractor under this agreement as shall be deemed necessary by the City of Warren and/or Center Line, shall or may be retained by the City of Warren and/or Center Line until every and all such claims, demands, suits, actions, recoveries, judgments, liabilities and obligations have been settled and discharged and evidence to that effect furnished the City of Warren and/or Center Line, or the City of Warren and/or Center Line may collect the same in whole or in part in any lawful manner from said Contractor. The Contractor shall provide



adequate insurance until his work is completed, with a reasonable insurance company which meets with the approval of the City of Warren and/or Center Line, covering liability to the public for loss resulting from injury to persons or damage to property arising out of or caused by his operations, acts, or omissions, or those of his subcontractors, agents, or employees in procuring work for the City of Warren and/or Center Line. Such insurance coverage shall be in such amounts as are provided in public liability and property damage section herein, provided, however, that such insurance coverage shall include an endorsement providing that the contractual exclusion shall be removed or in the alternative, contractual insurance shall be afforded. If the former, such endorsement shall contain specific language as follows:

"It is hereby agreed that the contractual exclusion does not apply to the contract entered into between the insured and the City of Warren and/or Center Line, and each Additional Named Assured as their interest may appear for the project work. Such insurance coverage shall also contain an endorsement guaranteeing that thirty (30) days notice to the City of Warren and/or Center Line and each Additional Named Assured, shall be given in writing prior to the cancellation of, or change in any such insurance."

From : support@ograms-midc.com

Sent : Jun-27-22 05:10:00 PM

To : jaglica@311hd.net@courts.org

Subject : Review Status of your application for MIDC Compliance Plan and Cost Analysis Renewal - FY 2023

Message

:



MICHIGAN INDIGENT  
DEFENSE COMMISSION

06/27/2022

City of Warren  
5300 Common Rd.  
Warren, MI 48093

Dear Joseph Jaglica

Please be advised that the Michigan Indigent Defense Commission (MIDC) has reviewed the compliance plan and cost analysis submitted by your system.

This letter shall serve as official notice that the plan and cost analysis submitted by your system has been approved by the MIDC.

We are in the process of submitting financial estimates and related information to the Department of Licensing and Regulatory Affairs and the State Budget Office to secure funding to distribute through a grant for the approved cost analysis. See MCL 780.993(7). After your system receives funding it will have 180 days to comply with the MIDC's standards pursuant to the terms of the approval plan, cost analysis, and grant provisions. See MCL 780.993(10); 780.997.

The legislative budget process for FY 2023 is ongoing. Upon approval of a final budget by the legislature and the Governor, we will advise regarding distribution of a grant to your system. In the meantime, if you have any questions, please feel free to contact your Regional Manager, Nicole Smithson at (588) 638-6546 or by email at [SmithsonN@michigan.gov](mailto:SmithsonN@michigan.gov).

Thank you very much for your cooperation with this process.

Sincerely,

Kristin Staley  
Executive Director

cc: [SmithsonN@michigan.gov](mailto:SmithsonN@michigan.gov)



MICHIGAN INDIGENT DEFENSE COMMISSION

Grants

You are here: Home / Grants

Search

LATEST NEWS

- [MIDC 2021 Annual Report](#) April 20, 2022 - 9:11 am
- [MIDC 2021 Highlights/Year in Review](#) January 10, 2022 - 4:48 pm
- [Michigan Indigent Defense Commission Selects Kristen Staley as Executive Director](#) December 2, 2021 - 6:04 pm

UPCOMING EVENTS

MIDC Meeting

## Grants

### Grant Funding for Compliance Planning

Every trial court funding unit in Michigan is required to submit a plan for compliance with the approved standards for indigent defense, along with a cost analysis, to the MIDC. The full text of the approved standards can be found on the MIDC's website.

- View the total funding approved for compliance plans by the MIDC for **fiscal year 2019** [here](#) [.pdf document].
- View the total funding approved for compliance plans by the MIDC for **fiscal year 2020** [here](#) [.pdf document].
- View the total funding approved for compliance plans by the MIDC for **fiscal year 2021** [here](#) [.pdf document].
- View the total funding approved for compliance plans by the MIDC for **fiscal year 2022** [here](#) [.pdf document].
- **NEW:** View the total funding approved to date for compliance plans by the MIDC for **fiscal year 2023** [here](#) [.pdf document].

To assist local systems, the MIDC has published a Grant Manual (revised February 2022, revisions in red) [.pdf documents].

To support compliance with the MIDC Standards and grant contracts, the Commission approved a Compliance Resolution Process (June 2021).

**MIDC FY23**

Funding Unit		MIDC Funds Requested	Local Share	Total System Costs
Alcona County	1	\$121,741.84	\$41,333.16	\$163,075.00
Allegan County	1	\$3,841,942.28	\$545,137.80	\$4,387,080.08
Alpena County	1	\$610,527.97	\$164,640.01	\$775,167.98
Antrim County	1	\$181,374.47	\$80,783.93	\$262,158.40
Arenac County	1	\$319,782.87	\$115,230.96	\$435,013.83
Barry County	1	\$668,275.07	\$233,113.03	\$901,388.10
Bay County	1	\$1,384,878.80	\$610,943.97	\$1,995,822.77
Berrien County	1	\$4,018,053.42	\$579,598.58	\$4,597,652.00
Branch County	1	\$1,148,816.79	\$155,918.31	\$1,304,735.10
Calhoun County	1	\$3,856,980.41	\$703,755.74	\$4,560,736.15
Canton Township	1	\$318,617.41	\$31,385.71	\$350,003.12
Cass County	1	\$354,283.99	\$256,333.01	\$610,617.00
Charter Township of Shelby	1	\$285,050.00	\$0.00	\$285,050.00
Charter Township of Waterford	1	\$240,995.76	\$32,056.18	\$273,051.94
City of Allen Park	1	\$195,817.30	\$14,947.70	\$210,765.00
City of Birmingham	1	\$497,099.78	\$17,600.22	\$514,700.00
City of Dearborn	1	\$853,450.18	\$79,472.40	\$932,922.58
City of Dearborn Heights	1	\$183,080.75	\$9,908.25	\$192,989.00
City of Detroit	1	\$2,442,629.57	\$1,095,180.33	\$3,537,809.90
City of Eastpointe	1	\$509,189.41	\$53,423.35	\$562,612.76
City of Ferndale	1	\$540,348.63	\$15,428.37	\$555,777.00
City of Garden City	1	\$123,386.39	\$9,008.38	\$132,394.77
City of Grand Rapids	1	\$1,777,275.20	\$178,511.36	\$1,955,786.56
City of Grosse Pointe	1	\$12,042.11	\$3,257.89	\$15,300.00
City of Grosse Pointe Farms	1	\$54,367.24	\$15,132.76	\$69,500.00
City of Grosse Pointe Park	1	\$25,985.02	\$10,264.98	\$36,250.00
City of Grosse Pointe Woods	1	\$52,744.51	\$3,175.49	\$55,920.00
City of Hamtramck	1	\$91,719.75	\$14,600.25	\$106,320.00
City of Harper Woods	1	\$174,606.47	\$12,759.91	\$187,366.38
City of Hazel Park	1	\$776,965.83	\$18,518.71	\$795,484.54
City of Lincoln Park	1	\$294,615.11	\$10,819.97	\$305,435.08
City of Livonia	1	\$438,470.78	\$17,728.22	\$456,199.00

City of Madison Heights	1	\$493,402.02	\$1,795.31	\$495,197.33
City of Oak Park	1	\$407,150.14	\$42,499.86	\$449,650.00
City of Pontiac	1	\$594,629.76	\$18,164.05	\$612,793.81
City of Romulus	1	\$165,002.37	\$55,748.75	\$220,751.12
City of Roseville	1	\$666,397.27	\$90,956.21	\$757,353.48
City of Royal Oak	1	\$590,029.88	\$22,870.12	\$612,900.00
City of Southfield	1	\$508,470.00	\$83,430.00	\$591,900.00
City of Southgate	1	\$167,776.42	\$4,723.58	\$172,500.00
City of Sterling Heights	1	\$511,825.00	\$0.00	\$511,825.00
City of Taylor	1	\$237,222.18	\$40,686.03	\$277,908.21
City of Warren	1	\$840,376.57	\$123,769.06	\$964,145.63
City of Wayne	1	\$114,669.81	\$23,659.51	\$138,329.32
City of Westland	1	\$472,984.94	\$63,450.06	\$536,435.00
City of Woodhaven	1	\$187,242.19	\$77,357.81	\$264,600.00
City of Wyandotte	1	\$181,377.33	\$1,473.79	\$182,851.12
City of Wyoming	1	\$575,652.80	\$55,822.85	\$631,475.65
Clare County	1	\$1,432,064.61	\$238,377.35	\$1,670,441.96
Clinton County	1	\$1,135,801.76	\$148,998.77	\$1,284,800.53
Clinton Township	1	\$479,414.39	\$43,960.61	\$523,375.00
Dickinson County	1	\$504,890.35	\$69,191.28	\$574,081.63
Eaton County	1	\$1,727,564.54	\$448,814.26	\$2,176,378.80
Genesee County	1	\$5,401,875.64	\$1,346,053.44	\$6,747,929.08
Gogebic County	1	\$500,469.96	\$105,196.45	\$605,666.41
Grand Traverse County	1	\$1,121,059.19	\$158,187.40	\$1,279,246.59
Gratiot County	1	\$572,914.60	\$84,053.83	\$656,968.43
Hillsdale County	1	\$315,061.09	\$114,646.21	\$429,707.30
Houghton County	1	\$697,838.87	\$159,689.56	\$857,528.43
Huron County	1	\$585,127.11	\$81,818.67	\$666,945.78
Ingham County	1	\$6,110,076.15	\$929,081.63	\$7,039,157.78
Ionia County	1	\$388,809.33	\$225,161.77	\$613,971.10
Iosco County	1	\$321,568.22	\$173,151.18	\$494,719.40
Isabella County	1	\$1,360,026.67	\$240,306.09	\$1,600,332.76
Jackson County	1	\$3,658,824.23	\$571,775.36	\$4,230,599.59
Kalamazoo County	1	\$4,447,352.18	\$1,185,314.64	\$5,632,666.82

Kalkaska County	1	\$796,979.87	\$40,164.85	\$837,094.72
Kent County	1	\$8,234,416.30	\$2,468,768.31	\$10,702,584.61
Lake County	1	\$254,970.74	\$78,504.13	\$332,474.87
Lapeer County	1	\$631,820.17	\$110,704.83	\$742,595.00
Leelanau County	1	\$183,293.16	\$53,246.27	\$236,539.38
Leonia County	1	\$1,997,691.17	\$216,496.99	\$2,214,188.56
Lemont County	1	\$1,523,535.70	\$944,189.67	\$2,467,725.37
Luce County	1	\$261,664.40	\$10,411.78	\$272,076.24
Mackinac County	1	\$75,287.42	\$13,900.55	\$89,188.97
Macomb County	1	\$7,965,905.98	\$2,259,690.22	\$10,225,656.20
Manistee County	1	\$708,181.58	\$285,366.94	\$993,552.92
Marquette County	1	\$1,361,234.84	\$231,720.13	\$1,592,954.97
Mason County	1	\$794,877.32	\$158,083.39	\$952,961.27
Macosta County	1	\$305,234.77	\$168,316.51	\$537,451.28
McDonough County	1	\$508,757.78	\$117,111.00	\$625,868.78
Midland County	1	\$391,726.67	\$261,630.92	\$653,357.59
Monroe County	1	\$1,076,523.04	\$217,687.41	\$1,294,211.55
Montcalm County	1	\$936,200.19	\$236,942.19	\$1,163,142.35
Montmorency County	1	\$165,260.36	\$17,047.53	\$182,307.89
Ogemaw County	1	\$701,040.30	\$149,207.01	\$850,047.40
Ontonagon County	1	\$167,360.68	\$27,991.63	\$195,352.31
Oscoda County	1	\$447,805.75	\$79,857.82	\$518,563.58
Oscoda County	1	\$254,766.95	\$54,753.04	\$309,550.00
Ottawa County	1	\$3,678,003.56	\$920,779.61	\$4,598,783.17
Presque Isle County	1	\$131,876.79	\$75,488.00	\$227,364.79
Roscommon County	1	\$467,601.45	\$205,261.15	\$672,862.50
Sanilac County	1	\$568,940.36	\$66,198.06	\$635,188.42
Schroeder County	1	\$193,514.35	\$30,338.45	\$223,112.80
Shiawassee County	1	\$1,313,841.27	\$106,911.94	\$1,420,753.21
St. Clair County	1	\$2,549,690.37	\$756,064.72	\$3,305,755.09
St. Joseph County	1	\$459,116.47	\$416,535.73	\$885,752.20
Township of Redford	1	\$186,970.90	\$53,029.10	\$240,000.00
Tuscola County	1	\$1,135,101.80	\$255,964.70	\$1,391,050.50
Washtenaw County	1	\$5,076,171.55	\$2,609,171.25	\$7,695,345.80



**RESOLUTION RENEWING INDEPENDENT CONTRACTOR AGREEMENT FOR THE MANAGED ASSIGNED COUNCIL COORDINATOR FOR INDIGENT DEFENSE**

At a regular Meeting of the City Council of the City of Warren, Macomb County, Michigan held on \_\_\_\_\_, at 7:00 p.m. Eastern Daylight Savings Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

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

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

On September 14, 2021, City Council approved a Managed Assigned Council Coordinator (MACC) Agreement in compliance with Michigan Indigent Defense Commission (MIDC) standards and rules.

The agreement is for a one (1) year term with options to renew for three (3) additional one year terms contingent on the availability of MIDC funding. The initial term cover the period of October 1, 2021 through September 30, 2022.

WHEREAS, the MACC has performed his services within the framework of the agreement with the City and in compliance with MIDC standards and rules.

WHEREAS, the City has received notice of MIDC funding for the period of October 1, 2022 through September 30, 2023.

THEREFORE, IT IS RESOLVED, that the City Council authorizes the renewal of the Independent Contractor Agreement for the Managed Assigned Council Coordinator for the period of October 1, 2022 through September 30, 2023.

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

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

Resolution declared adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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



**CERTIFICATION**

STATE OF MICHIGAN    ;

) SS.

COUNTY OF MACOMB    )

I, SONJA BUFFA, Appointed City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a correct copy of the resolution adopted by the Warren City at its meeting held on \_\_\_\_\_, 2022.

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



**CITY CONTROLLER'S OFFICE**

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

September 2, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for an Increase in Budgeted Revenues and Appropriations – 37<sup>th</sup> District Court

Dear Council Secretary Moore:

In her correspondence dated July 6, 2022, the Drug Court Program Administrator requests an increase in 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.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle  
Budget Director

Approved:

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

cc: R fox  
Donna Cilluffo

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS  
FOR FISCAL 2023 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

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

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the Drug Court Program Administrator has indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$400,000.00 to account for the receipt of a grant from the Substance Abuse and Mental Health Services Administration (SAMHSA).

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2022 Budget, approves the additional revenues and appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2023 in the amount of \$400,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u>		
101-0080-53693	Substance Abuse Grant FY23	<u>\$ 400,000.00</u>
 <u>Increase Appropriations:</u>		
101-1136-70716	Temporary Employees – Drug Court	\$ 97,643.00
101-1136-71500	Social Security	7,470.00
101-1136-82246	Substance Abuse Court Grant Expense FY23	<u>294,887.00</u>
		<u>\$ 400,000.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2023 in the amount of \$400,000.00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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

REC'D JUL 06 2022

July 6, 2022

Kristina Battle, Budget Director  
City of Warren Controller's Office  
One City Square, Suite 425,  
Warren, MI, 48093-5289

**RE: Creating line items for 2022-2023 Substance Abuse and Mental Health  
Services Administration (SAMHSA) Federal Grant**

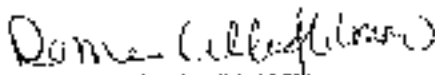
Dear Ms. Battle,

Enclosed please find a copy of the Notice of Award letter, dated 6-30-22, awarding the 37<sup>th</sup> District Court with a \$400,000 SAMHSA Federal Grant. The said grant will become effective on 9-30-21.

I am requesting that \$97,643.00 of the SAMHSA Grant monies be placed in our temporary employee account # 1136-70716. I am also requesting that \$7,470.00 of the SAMHSA monies be placed in temporary account # 1136-71500 for the fringes. Please create a line item for the remaining \$294,887.00 of the SAMHSA monies.

Thank you for your consideration in this matter.

Sincerely,

  
Donna Cilibuffo, LMSW  
Drug Court Administrator



**Recipient Information**

- 1. Recipient Name**  
 JUDICIARY COURTS OF THE STATE OF MICHIGAN  
 8300 COMMON RD  
  
 WARREN, 48093
- 2. Congressional District of Recipient**  
 09
- 3. Payment System Identifier (ID)**  
 1386006931A1
- 4. Employer Identification Number (EIN)**  
 386006931
- 5. Data Universal Numbering System (DUNS)**  
 614849115
- 6. Recipient's Unique Entity Identifier**  
 YNADF553CYD5
- 7. Project Director or Principal Investigator**  
 Donna Cilluffo  
  
 dcilluffo@37thdistrictcourt.org  
 586-574-4961
- 8. Authorized Official**  
 Kristina Battle  
 kbattle@cityofwarren.org  
 586-574-4593

**Federal Agency Information**

- 9. Awarding Agency Contact Information**  
 Lesley Schrier  
  
 Center for Substance Abuse Treatment  
 lesley.schrier@samhsa.hhs.gov  
 240-276-0566
- 10. Program Official Contact Information**  
 Lloyd Roberts  
  
 Center for Substance Abuse Treatment  
 Lloyd.Roberts@samhsa.hhs.gov  
 240-276-0435

**Federal Award Information**

- 11. Award Number**  
 5H79TI081070-05
- 12. Unique Federal Award Identification Number (FAIN)**  
 H79TI081070
- 13. Statutory Authority**  
 PHS, Title V, Section 509; 42 U.S.C 290bb-2
- 14. Federal Award Project Title**  
 37th District Court Adult Drug Court Substance Abuse Treatment Capacity Expansion Program
- 15. Assistance Listing Number**  
 93.243
- 16. Assistance Listing Program Title**  
 Substance Abuse and Mental Health Services\_Projcts of Regional and National Significance
- 17. Award Action Type**  
 Non-Competing Continuation
- 18. Is the Award R&D?**  
 No

**Summary Federal Award Financial Information**

<b>19. Budget Period Start Date 09/30/2022 – End Date 09/29/2023</b>	
<b>20. Total Amount of Federal Funds Obligated by this Action</b>	\$400,000
20a. Direct Cost Amount	\$400,000
20b. Indirect Cost Amount	\$0
<b>21. Authorized Carryover</b>	\$0
<b>22. Offset</b>	\$0
<b>23. Total Amount of Federal Funds Obligated this budget period</b>	\$400,000
<b>24. Total Approved Cost Sharing or Matching, where applicable</b>	\$0
<b>25. Total Federal and Non-Federal Approved this Budget Period</b>	\$400,000
<hr/>	
<b>26. Project Period Start Date 09/30/2018 – End Date 09/29/2023</b>	
<b>27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Project Period</b>	\$2,000,000

- 28. Authorized Treatment of Program Income**  
 Additional Costs
- 29. Grants Management Officer - Signature**  
 Eileen Bermudez

**30. Remarks**

Acceptance of this award, including the "Terms and Conditions," is acknowledged by the recipient when funds are drawn down or otherwise requested from the grant payment system.



SAMHSA Treatment Drug Courts  
Department of Health and Human Services  
Substance Abuse and Mental Health Services Administration

Notice of Award

Issue Date: 06/30/2022

Center for Substance Abuse Treatment

**Award Number:** 5H79TI081070-05  
**FAIN:** H79TI081070  
**Program Director:** Donna Cilluffo

**Project Title:** 37th District Court Adult Drug Court Substance Abuse Treatment Capacity Expansion Program

**Organization Name:** JUDICIARY COURTS OF THE STATE OF MICHIGAN

**Authorized Official:** Kristina Battle

**Authorized Official e-mail address:** kbattle@cityofwarren.org

**Budget Period:** 09/30/2022 – 09/29/2023  
**Project Period:** 09/30/2018 – 09/29/2023

Dear Grantee:

The Substance Abuse and Mental Health Services Administration hereby awards a grant in the amount of \$400,000 (see "Award Calculation" in Section I and "Terms and Conditions" in Section III) to JUDICIARY COURTS OF THE STATE OF MICHIGAN in support of the above referenced project. This award is pursuant to the authority of PHS, Title V, Section 509; 42 U.S.C 290bb-2 and is subject to the requirements of this statute and regulation and of other referenced, incorporated or attached terms and conditions.

Award recipients may access the SAMHSA website at [www.samhsa.gov](http://www.samhsa.gov) (click on "Grants" then SAMHSA Grants Management), which provides information relating to the Division of Payment Management System, HHS Division of Cost Allocation and Postaward Administration Requirements. Please use your grant number for reference.

Acceptance of this award including the "Terms and Conditions" is acknowledged by the grantee when funds are drawn down or otherwise obtained from the grant payment system.

If you have any questions about this award, please contact your Grants Management Specialist and your Government Project Officer listed in your terms and conditions.

Sincerely yours,  
Eileen Bermudez  
Grants Management Officer  
Division of Grants Management

See additional information below



---

**SECTION I – AWARD DATA – 5H79TI081070-05****Award Calculation (U.S. Dollars)**

Personnel(non-research)	\$97,643
Fringe Benefits	\$7,470
Travel	\$12,001
Contractual	\$282,886
Direct Cost	\$400,000
<b>Approved Budget</b>	<b>\$400,000</b>
Federal Share	\$400,000
Cumulative Prior Awards for this Budget Period	\$0
<b>AMOUNT OF THIS ACTION (FEDERAL SHARE)</b>	<b>\$400,000</b>

SUMMARY TOTALS FOR ALL YEARS	
YR	AMOUNT
5	\$400,000

Note: Recommended future year total cost support, subject to the availability of funds and satisfactory progress of the project.

**Fiscal Information:**

CFDA Number:	93.243
EIN:	1386006931A1
Document Number:	18TI81070A
Fiscal Year:	2022

IC	CAN	Amount
TI	C96N306	\$400,000

IC	CAN	2022
TI	C96N306	\$400,000

**TI Administrative Data:**

PCC: DC-AD18 / OC: 4145

---

**SECTION II – PAYMENT/HOTLINE INFORMATION – 5H79TI081070-05**

Payments under this award will be made available through the HHS Payment Management System (PMS). PMS is a centralized grants payment and cash management system, operated by the HHS Program Support Center (PSC), Division of Payment Management (DPM). Inquiries regarding payment should be directed to: The Division of Payment Management System, PO Box 6021, Rockville, MD 20852, Help Desk Support – Telephone Number: 1-877-614-5533.

The HHS Inspector General maintains a toll-free hotline for receiving information concerning fraud, waste, or abuse under grants and cooperative agreements. The telephone number is: 1-800-HHS-TIPS (1-800-447-8477). The mailing address is: Office of Inspector General, Department of Health and Human Services, Attn: HOTLINE, 330 Independence Ave., SW, Washington, DC 20201.

---

**SECTION III – TERMS AND CONDITIONS – 5H79TI081070-05**



This award is based on the application submitted to, and as approved by, SAMHSA on the above-title project and is subject to the terms and conditions incorporated either directly or by reference in the following:

- a. The grant program legislation and program regulation cited in this Notice of Award
- b. The restrictions on the expenditure of federal funds in appropriations acts to the extent those restrictions are pertinent to the award.
- c. 45 CFR Part 75 as applicable.
- d. The HHS Grants Policy Statement.
- e. This award notice, INCLUDING THE TERMS AND CONDITIONS CITED BELOW.

**Treatment of Program Income:**

Use of program income – Additive: Recipients will add program income to funds committed to the project to further eligible project objectives. Sub-recipients that are for-profit commercial organizations under the same award must use the deductive alternative and reduce their subaward by the amount of program income earned.

In accordance with the regulatory requirements provided at 45 CFR 75.113 and Appendix XII to 45 CFR Part 75, recipients that have currently active Federal grants, cooperative agreements, and procurement contracts with cumulative total value greater than \$10,000,000 must report and maintain information in the System for Award Management (SAM) about civil, criminal, and administrative proceedings in connection with the award or performance of a Federal award that reached final disposition within the most recent five-year period. The recipient must also make semiannual disclosures regarding such proceedings. Proceedings information will be made publicly available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)). Full reporting requirements and procedures are found in Appendix XII to 45 CFR Part 75.

---

**SECTION IV – TI SPECIAL TERMS AND CONDITIONS – 5H79TIG8107D-05**

**REMARKS**

**Continuation Award**

**1. This Notice of Award (NoA) is issued to inform your organization that the application submitted for the Grants to Expand Substance Abuse Treatment Capacity in Adult Treatment Drug Courts and Adult Tribal Healing to Wellness Courts/ TI-18-008 program is being continued.**

**1a) This award reflects approval of the revised budget submitted February 1, 2022 by your Organization, in response to the continuation application request. This award also reflects acceptance of the responses to the Request for Additional Materials (RAM) received on January 27, 2022 and February 1, 2022.**

**2. Key Staff**

Key staff (or key staff positions, if staff has not been selected) are listed below:

***Donna Cilluffo, Project Director @ 100% level of effort (in-kind)***

---

**Organizations receiving Federal Funds may not exceed 100% level of effort for any program staff member (Key Personnel or otherwise) across all federally funded sources.**

Any changes to key personnel—including level of effort involving separation from the project for more than three months or a 25 percent reduction in time dedicated to the project—requires prior approval and must be submitted as a post-award amendment in eRA Commons.

Note: If an organization is awarded a grant and chooses to move forward with hiring an individual for a Key Personnel position before receiving SAMHSA's formal approval, this will be done at the organization's own risk. If SAMHSA's review of the Key Personnel request results in the proposed individual not being approved or deemed not qualified for the position, the expectation is that the organization must submit a qualified candidate to be placed in the Key Personnel position. SAMHSA will not be liable for any costs incurred or pay for salaries of a Key Personnel that is not approved or deemed not qualified on this grant program.

For additional information on how to submit a post-award amendment, please visit the SAMHSA website: <https://www.samhsa.gov/grants/grants-management/post-award-changes>. Any technical questions regarding the submission process should be directed to the eRA Service Desk: <http://grants.nih.gov/support/>.

**3. All responses to award terms and conditions and post award amendment requests must be submitted as .pdf documents in eRA Commons.** For more information on how to respond to tracked terms and conditions or how to submit a post award amendment request please refer to <https://www.samhsa.gov/grants/grants-training-materials> under heading Grant Management Reference Materials for Grantees.

**4. Recipients are expected to plan their work and ensure that funds are expended within the 12-month budget period reflected on this Notice of Award.** If activities proposed in the approved budget cannot be completed within the current budget period, SAMHSA cannot guarantee the approval of any request for carryover of remaining unobligated funding.

## **SPECIAL TERMS**

### **Risk Assessment**

The Office of Financial Advisory Services (OFAS), SAMHSA may perform an administrative review of your organization's financial management system. If the review discloses material weaknesses or other financial management concerns, grant funding may be restricted in accordance with 45 CFR 75/2 CFR 200, as applicable. The restriction will affect your organization's ability to withdraw funds from the Payment Management System account, until the concerns are addressed.

## **STANDARD TERMS AND CONDITIONS**

### **Annual Programmatic Progress Report**

By **December 29, 2023**, submit via eRA Commons.

The Programmatic Report is required on an annual basis and must be submitted as a .pdf to the View Terms Tracking Details page in the eRA Commons System no later than 90 days after the end of each 12-month budget period.

The Annual Programmatic Report must, at a minimum, include the following information:

- o Data and progress for performance measures as reflected in your application regarding

- 
- goals and evaluation activities.
  - o A summary of key program accomplishments to-date.
  - o Description of the changes, if any, that were made to the project that differ from the application for this budget period.
  - o Description of any difficulties and/or problems encountered in achieving planned goals and objectives including barriers to accomplishing program objectives, and actions to overcome barriers or difficulties.

Note: Recipients must also comply with the GPRA requirements that include the collection and periodic reporting of performance data as specified in the FOA or by the Grant Program Official (GPO). This information is needed in order to comply with PL 102-62, which requires that Substance Abuse and Mental Health Services Administration (SAMHSA) report evaluation data to ensure the effectiveness and efficiency of its programs.

**The response to this term must be submitted as .pdf documents in eRA Commons. Please contact your Government Program Official (GPO) for program specific submission information.**

For more information on how to respond to tracked terms and conditions please refer to <https://www.samhsa.gov/grants/grants-training-materials> under heading **How to Respond to Terms and Conditions**.

Additional information on reporting requirements is available at <https://www.samhsa.gov/grants/grants-management/reporting-requirements>.

### **Closeout Requirements - Discretionary Grants**

**Recipients must complete all actions required for closeout to include:**

- o Reconcile financial expenditures associated with the award.
- o Liquidate all obligations incurred under the award.
- o Return any funds due to PMS as a result of refunds, corrections, or audits.

**No later than ninety (90) days after the end of award:**

In accordance with 45 CFR 75.309 and 75.381, recipients must liquidate all obligations incurred under an award not later than ninety (90) days after the end of awards obligation and expenditure period (i.e., the project period). **After ninety (90) days, letter of credit accounts are locked. SAMHSA does not approve extensions to the ninety (90) day post-award reconciliation/liquidation period.** Therefore, recipients are expected to complete all expenditure requests within the approved project period and the aforementioned 90-day post-award reconciliation/liquidation period.

**Recipients (late) withdrawal requests occurring after the aforementioned periods are denied.**

**No later than one hundred and twenty (120) days after the end of award:**

The required reports (FFR, FPR, and TPPR) as noted below must be submitted within 120 days of the end of the project period. Failure to complete the closeout process in 120 days may result in a unilateral closeout of the grant by SAMHSA. This may affect future funding of federal programs and result in the reimbursement of funding to SAMHSA.



---

If the recipient does not submit all reports satisfactorily in accordance with 2 CFR §200.344 SAMHSA will report the recipient's material failure to comply with the terms and conditions of the award with the OMB-designated integrity and performance system (currently FAPIIS). Federal awarding agencies may also pursue other enforcement actions per 2 CFR §200.339.

Required reports include:

- o Submit via eRA Commons and PMS the Final Financial Report (FFR, SF-425) (PDF | 1.2 MB).
- o Submit in eRA Commons the Final Progress Report (FPR) or other reports required by the terms and conditions of the award.
- o Submit in eRA Commons a Tangible Personal Property Report (SF-428) (TPPR) to account for any property acquired with federal funds or indicate on the form that you have no property to report.

Refer to the following SAMHSA for Closeout Standard Terms and Conditions <https://www.samhsa.gov/grants/grants-management/notice-award-noa/standard-terms-conditions>. Additional information on closeout is available at <https://www.samhsa.gov/grants/grants-management/grant-closeout>.

### **Standard Terms for Awards**

Your organization must comply with the Standard Terms and Conditions for the Fiscal Year in which your grant was awarded. The Fiscal Year for your award is identified on Page 3 of your Notice of Award. SAMHSA's Terms and Conditions Webpage is located at: <https://www.samhsa.gov/grants/grants-management/notice-award-noa/standard-terms-conditions>.

#### **Reasonable Costs for consideration**

Recipients must exercise proper stewardship over Federal funds and ensure that costs charged to awards are allowable, allocable, reasonable, necessary, and consistently applied regardless of the source of funds according to "Reasonable Costs" consideration per 2 CFR § 200.404 and the "Factors affecting allowability of costs" per 2 CFR § 200.403. A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the cost.

#### **Consistent Treatment of Costs**

Recipients must treat costs consistently across all federal and non-federal grants, projects and cost centers. Recipients may not direct-charge federal grants for costs typically considered indirect in nature, unless done consistently. If part of the indirect cost rate, then it may not also be charged as a direct cost. *Examples of indirect costs include (administrative salaries, rent, accounting fees, utilities, office supplies, etc.).* If typical indirect cost categories are included in the budget as direct costs, it is SAMHSA's understanding that your organization has developed a cost accounting system adequate to justify the direct charges and to avoid an unfair allocation of these costs to the federal government. Also, note that all awards are subject to later review in accordance with the requirements of [45 CFR 75.364](#), [45 CFR 75.371](#), [45 CFR 75.386](#) and [45 CFR Part 75, Subpart F, Audit Requirements](#).

#### **Compliance with Award Terms and Conditions**

FAILURE TO COMPLY WITH THE ABOVE STATED TERMS AND CONDITIONS MAY RESULT IN ACTIONS IN ACCORDANCE WITH [45 CFR 75.371](#), REMEDIES FOR NON-COMPLIANCE AND [45 CFR 75.372](#) TERMINATION. THIS MAY INCLUDE WITHHOLDING PAYMENT, DISALLOWANCE OF COSTS, SUSPENSION AND DEBARMENT, TERMINATION OF THIS AWARD, OR DENIAL OF FUTURE FUNDING.

All previous terms and conditions remain in effect until specifically approved and removed by

---

The Grants Management Officer.

**Staff Contacts:**

Lloyd Roberts, Program Official

**Phone:** 240-276-0435 **Email:** Lloyd.Roberts@samhsa.hhs.gov

Lesley Schrier, Grants Specialist

**Phone:** 240-276-0566 **Email:** lesley.schrier@samhsa.hhs.gov



**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 2, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Police

Dear Council Secretary Moore:

In his correspondence dated August 19, 2022, the Police Commissioner requests an additional appropriation in the amount of \$71,900.00 to cover the cost of crossing guard wage increases and to cover the increased costs to purchase handheld signs, safety vests and traffic cones to comply with the school crossing legislative requirements,

A copy of an amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle  
Budget Director

Approved: \_\_\_\_\_

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

cc: R fox  
W Dwyer  
C Bonett  
R Aherns

**RESOLUTION AMENDING GENERAL APPROPRIATIONS**  
**FOR FISCAL 2023 BUDGET**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

The following preamble and resolution were offered by Council Member \_\_\_\_\_ and supported by Council Member \_\_\_\_\_

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, the Police Commissioner has indicated a need to this Council for an additional appropriation of funds in the amount of \$71,900.00 to cover the cost of crossing guard wage increases and to cover the increased costs to purchase handheld signs, safety vests and traffic cones to comply with the school crossing legislative requirements,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2023 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget in the amount of \$ 71,900.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u> 101-1301 70707	Crossing Guard	\$ 71,900.00
<u>Transfer From:</u> 101-0000-39601	General Fund Contingency	\$ 71,900.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$ 71,900.00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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





## WARREN POLICE DEPARTMENT

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

August 19, 2022

Ms. Kristina Battle, Budget Director  
Controller's Office

**RE: BUDGET AMENDMENT REQUEST FOR CROSSING GUARDS**

Dear Ms. Battle:

Under the Michigan MVC, Act 300 of 1949 (257.613c), the City of Warren is legally obligated to provide school crossings considered necessary for the safety of school children on streets and highways under its jurisdiction.

The Police Department recruits, trains, and schedules crossing guards to satisfy the above-listed legislative requirements. The number of crossing guards employed by the department is in a constant state of flux, typically between 35 and 40. These guards are responsible for 35 intersections/daily crossings.

Crossing guard vacancies have become increasingly difficult to fill with qualified candidates. Of the 40 crossing guards needed to adequately staff the crossings, the department has only 25 filled part-time positions. The department has been chronically understaffed at the position for years, as the pay is not commensurate with the demands of the position. As a result, full-time sworn police personnel are used for approximately five hours per day to cover the crossings. This leads to road shortages and delayed response to calls for service. Additionally, these crossings are primarily covered by our traffic officers, leading to a reduction in traffic tickets written. Due to the inability to hire and maintain crossing guards, the department is requesting that the hourly pay be adjusted from \$12.00 per hour to \$18.00 per hour.

**A review of the current 35 crossing locations and times assigned showed the following:**

- **The crossing guards are paid for 2,635 minutes/44 hours per day for crossing time total. The crossing guards are also paid 1,050 minutes/17.5 hours per days for travel time.**

- This equates to 61.5 hours of pay per day for all guards combined, or 307.5 hours of pay per week. The crossing guards work an estimated 40 weeks per year, for the estimated total of pay hours worked of 12,300 per year.

The Police Department received \$151,775.00 in the 2022-2023 Permanent/Part-Time Crossing Guard Budget (Acct. #101-1301-70707).

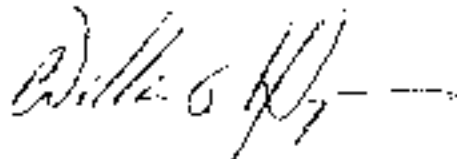
We are respectfully requesting that the crossing guard starting wage be increased from \$12.00 per hour to \$18.00 per hour, and the annual budget (Acct. #101-1301-70707) be amended/increased by \$69,625.00, to \$221,400.00, to accommodate the proposed pay increase.

Thank you for your consideration.

Respectfully requested,



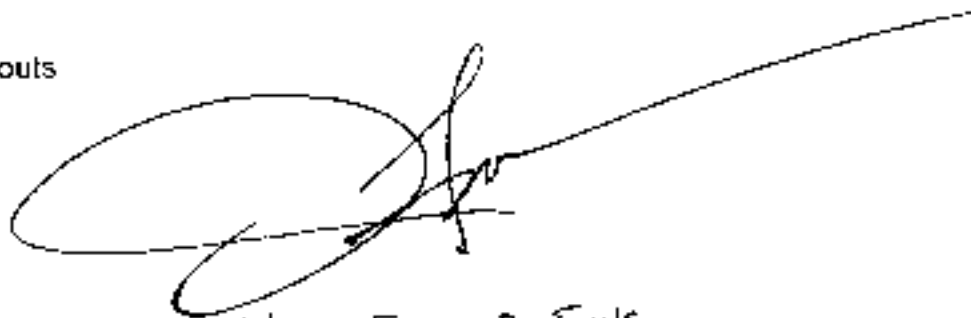
Christian Bonett, Captain  
ADMINISTRATIVE SERVICES BUREAU



William Dwyer, Police Commissioner

CBWD/jtf

cc: Mayor Fouts  
File



Mayor James R. Fouts

**budget amend**

Christian Bonett <[cbonett@warrenpd.org](mailto:cbonett@warrenpd.org)>

Fri 5/2/2022 4:19 PM

To: Kris Battle <[kbattle@cityofwarren.org](mailto:kbattle@cityofwarren.org)>

Ms. Battle,

Please adjust the recent budget amendment request regarding crossing guards (1301 70707) upwards by \$2275. This will allow the department to purchase the requested hand held crossing guard signs.

Thanks

**Capt. Christian Bonett #719**

Warren Police Department

Administrative Services

29900 Civic Center Dr, Warren MI

(586) 574-4825





**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 2, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Revenues and Appropriations – Parks and Recreation

Dear Council Secretary Moore:

In his correspondence dated August 31, 2022 and September 2, 2022, the Director of Parks and Recreation requests an increase in budgeted revenues and appropriations to account for donations and receipt of revenues generated for the 2022 Birthday Bash in the amounts of \$32,948.60. Additionally, he is requesting an additional appropriation of funds in the amount of \$10,000.00 to cover the increase in costs associated with software training. The Controller's office also has indicated a need for an additional appropriation of \$550.00 to cover contractual obligations associated with GELC 227 collective bargaining agreement ratified June 28, 2022.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle  
Budget Director

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

Approved:

James R. Fouts, Mayor

cc: Rick Fox  
D Turcato

**RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS  
FOR FISCAL 2023 BUDGET**

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7.00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

The following preamble and resolution were offered by Council Member \_\_\_\_\_,  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by Council on May 12, 2022, and

WHEREAS, Director of Parks and Recreation has indicated a need to this Council for an increase in budget revenues and appropriations in the amount of \$32,948.60 to account for donations and revenue generated by the 2022 Birthday Bash and for an additional appropriation of funds in the amount of \$10,000 to cover the increase in costs associated with software training. The Controller's office also has indicated a need for an additional appropriation of \$550.00 to cover contractual obligations for the GELC 227 collective bargaining agreement ratified June 28, 2022,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2023 Budget approves the additional revenues and appropriation of funds to the following budget line items in the Parks and Recreation Special Revenue Fund Budget for fiscal 2023 in the amount detailed below:

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer To:</u>		
208-9208-71303	Clothing Allowance	\$ 2,050.00
208-9208-80100	Contractual Services	10,000.00
<u>Transfer From:</u>		
208-9208-72401	Uniforms	\$ 1,500.00
208-0000-39001	Fund Balance Adjustment	10,550.00
<u>Increase Revenues:</u>		
208-0080-65106	Sponsored Events	\$ 32,948.60
<u>Increase Appropriations</u>		
208-9208-38175	Special Events	\$ 32,948.60

BE IT FURTHER RESOLVED, that the City Council hereby revises estimated revenues in the amount of \$37,948.60 and appropriations in the amount of \$43,498.50 for the Parks and Recreation Special Revenue Fund Budget for fiscal 2023

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_, 2022.

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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



**PARKS AND RECREATION**  
5460 Arden  
Warren, MI 48092  
(586) 268-6400  
[www.cityofwarren.org](http://www.cityofwarren.org)

August 31, 2022

**Kris Battle**  
Budget Director  
City of Warren

The Parks & Recreation Department is requesting a budget amendment of \$10,000 for additional training, custom development of web site design and programming enhancements from Vermont Systems.

The amount will be applied to Parks & Recreation account #9208-80100.

If you have any questions, please call my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Dino Turcato". The signature is written in a cursive style and is positioned above a horizontal line.

**Dino Turcato, Director**  
[dturcato@cityofwarren.org](mailto:dturcato@cityofwarren.org)



**PARKS AND RECREATION**  
5460 Arden  
Warren, MI 48092  
(586) 268-8400  
[www.cityofwarren.org](http://www.cityofwarren.org)

August 31, 2022

Kris Ballie  
Budget Director  
City of Warren

The Parks & Recreation Department is requesting a budget amendment of \$10,000 for additional training, custom development of web site design and programming enhancements from Vermont Systems.

The amount will be applied to Parks & Recreation account #9208-80100.

If you have any questions, please call my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Dino Turcato". The signature is written over a horizontal line that extends across the page.

**Dino Turcato, Director**  
[dturcato@cityofwarren.org](mailto:dturcato@cityofwarren.org)





PARKS AND RECREATION  
5460 Arden  
Warren, MI 48092  
(586) 268-8400  
[www.cityofwarren.org](http://www.cityofwarren.org)

September 2, 2022

Kris Battle  
Budget Director  
City of Warren

The Parks & Recreation Department is requesting an increased revenue budget amendment of \$32,948.60 for the Birthday Bash sponsored event.

The amount will be applied to Parks & Recreation account #9208-96126.

If you have any questions, please call my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Dino Turcato".

**Dino Turcato, Director**  
[dturcato@cityofwarren.org](mailto:dturcato@cityofwarren.org)

**POS SALES RECEIPT**

**CITY OF WARREN**

Clerk: LRF

Date: 08/25/2022 @ 1:18pm

H/H: AUTUMN WOODS

H/H #: 135144

Description	Ext Price
CITY SQUARE SPONSOR	750.00
ITEM: 0740	

---

Total New Fees	750.00
Discount Applied	0.00
Total New Taxes	0.00
<b>Total Due</b>	<b>750.00</b>

Total Fees Paid	750.00
Total Taxes Paid	0.00
<b>Total Paid</b>	<b>750.00</b>

---

**Household Balance Information**

Overall Credit Balance Available	0.00
Overall Balance Due	0.00

---

Payment of: 750.00 Made By: CRED CARD

Auth: 060339 Card#: xxxxxxxxxxxxxx3828

**Receipt # 1455626**

**POS SALES RECEIPT**

**CITY OF WARREN**

Clerk: LRF

Date: 08/24/2022 @ 3:42pm

H/H: THE RESERVE ✓

H/H #: 135134

Description	Ext Price
<b>CITY SQUARE SPONSOR</b>	750.00
ITEM: 0740	

Total New Fees	750.00
Discount Applied	0.00
Total New Taxes	0.00
<b>Total Due</b>	<b>750.00</b>

Total Fees Paid	750.00
Total Taxes Paid	0.00
<b>Total Paid</b>	<b>750.00</b>

Household Balance Information	
Overall Credit Balance Available	0.00
Overall Balance Due	0.00

Payment of: 750.00 Made By: CRED CARD  
 Auth: 061096 Card#: xxxxxxxxxxxx7122

**Receipt # 1455181**

*Table and chair  
 Table on  
 Thur + Fri 5-7  
 Saturday 12-6*

*Should she take dinner when she's done on  
 Saturday*

**GLOBAL MEDIA AGENCY LLC**  
**DBA MEA TV & RADIO**  
 850 STEPHENSON HIGHWAY STE 314  
 TROY, MI 48063

0221



14 7152724

Date 2-1-2022

Pay to the order of

Warren Park and Recreation ----- \$ 2000.00  
 Dollars

Two thousand 00/100

**FLAGSTAR BANK**  
 1-888-239-6124  
 WWW.FLAGSTAR.COM

For Estimate

*[Signature]*

CODE 999

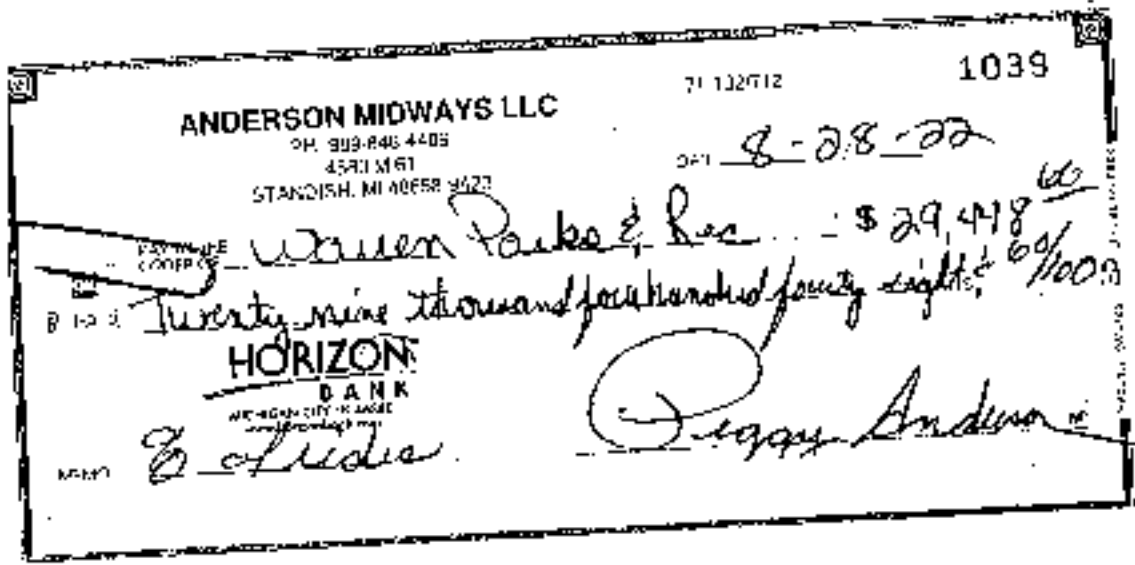
REFERENCE: 2022 Birthday Bash sponsor

RECEIVED OF: Global Media

G.#	FUND	ORG	ACCOUNT	COST CENTER	AMOUNT
	208	6050	65106	000000	\$ 2,000.00

Deposit  
 Comerica - General (Bank 11101)

**TOTAL** \$ 2,000.00



COIIF 939

REFERENCE: 2022 Birthday Bash revenue

RECEIVED OF: Anderson Midways

GL#	FUND	ORG	ACCOUNT	COST CENTER	AMOUNT
2022 Birthday Bash 30% of Midway Sales 98,162.50 @ 30% = 29,448.50	206	6050	F5109	000300	\$ 29,448.50

Deposit  
 Comerica - General (Bank 11101) **TOTAL \$ 29,448.50**

# ANDERSON MIDWAYS, LLC

08/28/22

Page # 1

WARREN BIRTHDAY Bash

## TICKET SALES Spot Summary Report

DATE	AMOUNT
08/25/22 Thursday	8,981.50
08/26/22 Friday	28,121.50
08/27/22 Saturday	55,955.50
08/28/22 Sunday	5,104.00
	<hr/>
	98,162.50

08/25/22 OPEN 4-10 MOSTLY CLOUDY 86 POP \$30--\$5 COUPONS  
08/26/22 OPEN 4-11 SUNNY 78 POP \$30 \$5 COUPONS  
08/27/22 OPEN 12-11 SUNNY 78 POP \$30--\$5 COUPONS  
08/28/22 OPEN 12-5 SUNNY 86 POP \$20

*e 7/10/22*

\$29,418.00

9208

**CITY OF WARREN**  
*Office of the Council Secretary*

Item 12c

**INTER-OFFICE COMMUNICATION**

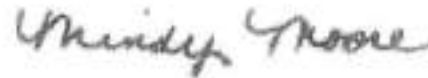
**DATE:** June 28, 2022

**TO:** George Dimas, Human Resources Director

**SUBJECT:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the proposed City of Warren/GELC 227 Extension Agreement.

At a regular meeting of the City Council held Tuesday, June 28, 2022, Council made the formal motion to approve the above listed item.

Trusting this information to be of value.



Mindy Moore  
Council Secretary

cc: Attorney  
Clerk  
Mayor

**RESOLUTION**  
**Contract Extension Between the City and GELC 227**

A regular meeting of the City Council of the City of Warren on June 28, \_\_\_\_\_, 2022, at 7 o'clock, p.m., eastern standard time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember Green, Kabacinski, Lafferty, Moore, Papandrea, Rogensues, Watts

ABSENT: Councilmember None .. .. .

The following resolution was offered by Councilmember Moore and supported by Councilmember Lafferty .. .. .

The City and labor union GELC 227 have come to an agreement to extend the contract agreement from July 1, 2023 to June 30, 2024 with the attached proposed changes.


THEREFORE, IT IS RESOLVED, that City Council does hereby adopt and approve this resolution, and hereby approve the administration's recommendations as follows.

Extend the contract agreement between the city and members of the labor union GELC 227 for the period of July 1, 2023 to June 30, 2024.

AYES: Moore, Lafferty, Kabacinski, Papandrea, Rogensues, Watts, Green

NAYES: None .. .. .

RESOLUTION DECLARED ADOPTED.

  
 MINDY MOORE, Secretary of the Council

**CERTIFICATION**

STATE OF MICHIGAN

)SS

COUNTY OF MACOMB

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the City Council at its meeting held on June 28, \_\_\_\_\_, 2022.

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





DEPARTMENT OF  
HUMAN RESOURCES  
One City Center, Suite 400  
Warren, MI 48090-2978  
Phone: 586-287-4878  
Fax: (586) 274-0771  
www.cityofwarren.org

The Honorable Melinda Moore  
Council Secretary  
City of Warren

June 23, 2022

SUBJECT: Proposed City of Warren/GELC 227 Extension Agreement

Honorable Council Secretary:

Pursuant to extensive contract negotiations between representatives of the City of Warren and the GELC 227 Union, a proposed contract extension for the period of July 1, 2023 through June 30, 2024 has been agreed to by the Parties. The GELC 227 Union has conducted a ratification vote and this proposed Contract has been ratified by the membership. As a result, the City requests and recommends that this matter be placed on the agenda for the Warren City Council's review and ratification for their regular meeting of June 28, 2022.

The administration has worked diligently to formulate a contract that provides the citizens of Warren with exceptional service at a reasonable cost. The administration feels this proposed contract satisfies both elements.

I sincerely hope that this proposed contract settlement, together with various attachments meets with you and the Warren City Council's approval.

Sincerely,

Read and Consent:

George L. Dimas  
Human Resources Director

Honorable James R. Bouts  
City of Warren

cc: Richard Fox, Controller  
Attachments

**GELC LOCAL 227  
-and-  
CITY OF WARREN**

**CONTRACT EXTENSION AGREEMENT**

This Agreement is made this 9 day of June, 2022 between the GELC LOCAL 227 ("Union") and the City of Warren ("City"). The Union and the City are parties to a collective bargaining agreement which by its terms expires on June 30, 2023. The parties having engaged in discussions to extend the current agreement through June 30, 2024 hereby agree as follows:

Article 47, Termination: Article 47 shall be modified to provide an extension of the current collective bargaining agreement through June 30, 2024.

Article 31, Wages: All classifications in the bargaining unit shall receive a wage increase as follows:

July 1, 2023 - 3%

Article 32, Tier II General Laborer Classification: The General Laborer Tier II Classification shall be eliminated effective the first pay period after ratification of the Agreement by both parties and all Tier II employees shall be reclassified as Tier I employees. Effective upon the first pay period after ratification of this Agreement, the starting hourly pay rate for those reclassified employees from General Laborer Tier II - Sanitation to Sanitation Worker (Tier I) shall be \$24.15/hour. The maximum rate shall be \$27.00/hour to be reached in the following wage steps:

<i>EATW</i> -	1 <sup>st</sup> year rate	-	\$24.15/hour
1 -	2nd year rate	-	\$25.58/hour
2 -	3 <sup>rd</sup> year rate	-	\$27.00/hour

Notwithstanding the above, the Tier II employees in Building Maintenance, Special Public Service Worker, Parks and Recreation Maintenance Assistants and the DPW who become reclassified as Tier I employees shall be subject to the following wage rate:

Flat Rate - \$19.71/hour

Special Public Service Worker Tier II will be reclassified to Property Maintenance Worker (Tier I). General Laborer Tier II - Building Maintenance will be reclassified to Custodian (Tier I).

**BENEFITS FOLLOWING THE RECLASSIFICATION TO TIER I**

Effective upon the first pay period after ratification Tier II employees reclassified as Tier I employees shall receive all benefits applicable to Tier I employees as set forth herein.

Paid Holidays  
Health Insurance  
Longevity  
401(A) 10% employer 4% employee  
Health Savings Account 2% employer 2% employee  
Vacation schedule shall be equalized to Tier I  
Floating holidays shall be equalized Tier I  
Sick days shall be equalized Tier I

Article 40, Educational Incentive: Effective July 1, 2023 ✓

Add the following language:

F. Any member who has attained a Master's Degree, equivalent postgraduate degree from an accredited college or university, or CPA designation with five (5) years of service in the City shall receive the sum of one thousand (\$1,000) dollars per year payable the first pay in July.

Any member who has attained a Bachelor's degree from an accredited college or university with five (5) years of service in the City shall receive the sum of five hundred fifty (\$550.00) per year payable the first pay in July.

Any member who has attained an Associates degree from an accredited college or university with five (5) years of service in the City shall receive the sum of five hundred fifty (\$400.00) per year payable the first pay in July.

Effective July 1, 2007 a Master's degree, equivalent postgraduate degree from an accredited college or university, or CPA designation shall increase to \$1,200.00, a Bachelor's degree shall increase to \$750.00.

Effective July 1, 2023 a Master's degree, equivalent postgraduate degree from an accredited college or university, or CPA designation shall increase to \$1500.00, a Bachelors degree shall increase to \$1,000.00 and Associates degree shall increase to \$500.00.

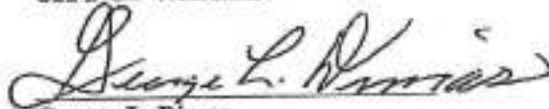
Payment for education bonuses for a Master's and Bachelor's to be made where the degree is related to a member's job. If a Bachelor's or Master's degree is not relevant to a person's job they will receive credit for an Associate degree. Payment shall not be made for more than one degree.

Article 39, Uniform Allowance:

Clothing allowance: Effective July 1, 2022: All Employees covered by this Agreement will receive a clothing allowance of \$350.00 annually payable the first pay in July. Employees who are required by the Employer to wear a uniform will obtain their uniform from any outside supplier of their choice provided the uniform conforms with source, style, and color of the uniform that are to be determined by the Employer. Uniforms are to be obtained on the employee's own time. Two (2) smocks per year will be provided to Library employees with the source, style, and color to be determined by the Employer. The City will continue to provide rainwear and safety gear to employees whose jobs require such gear according to past practice. The City will provide identification badges to employees whose jobs require such badges. The parties agree that they will meet in special conference to discuss application of the City's uniform policy to foremen.

All other provisions shall remain in force and effect.

CITY OF WARREN



George L. Dimas  
Human Resources Director

Dated: 6-9-2022



Richard Fox  
Controller, City of Warren

Dated: 6-9-2022

GELC LOCAL 227



Robert Turner  
Acting President, GELC 227

Dated: 6/9/2022



Robert Figurski

Dated: 6/9/2022



**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 2, 2022

Ms. Mindy Moore  
Council Secretary  
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Sanitation

Dear Council Secretary Moore:

In his correspondence dated August 17 2022, the Sanitation Superintendent requests an additional appropriation of funds in the amount of \$20,934.00 to cover the increased costs of purchasing two pick-up trucks, one side arm recycle/trash truck and one rear load garbage truck.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle  
Budget Director

Approved:

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

cc: Rick Fox  
G Sikora

RESOLUTION AMENDING GENERAL APPROPRIATIONS  
FOR FISCAL 2023 BUDGET

A \_\_\_\_\_ Meeting of the City Council of the City of Warren,  
County of Macomb, Michigan held \_\_\_\_\_, 2022, at 7:00 o'clock p.m.  
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

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

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

The following preamble and resolution were offered by Council Member \_\_\_\_\_,  
and supported by Council Member \_\_\_\_\_.

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by  
Council on May 12, 2022, and

WHEREAS, the Superintendent of Sanitation has indicated a need to this Council for  
an additional appropriation of funds in the amount of \$20,934.00 to cover the increased costs of  
purchasing two pick-up trucks, one side arm recycle/trash truck and one rear load garbage truck,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the  
original General Appropriation Resolution for the Fiscal 2023 Budget approves the additional  
appropriation of funds to the following budget line items in the Sanitation Special Revenue Fund  
Budget for fiscal 2023 in the amount of \$20,934.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to</u>		
226-9226-98100	Vehicles	\$20,934.00
<u>Transfer From</u>		
226-0000-39001	Fund Balance Adjustment	\$20,934.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Sanitation Special Revenue Fund Budget for fiscal 2023 in the amount of \$20,934.00.

AYES: Council Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Council Members \_\_\_\_\_  
\_\_\_\_\_

RESOLUTION DECLARED ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022

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

CERTIFICATION

STATE OF MICHIGAN )

) SS

COUNTY OF MACOMB )

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

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



**PUBLIC SERVICE DEPARTMENT**  
SANITATION DIVISION  
25601 FLANDERS AVENUE  
WARREN, MI 48089  
(586) 775-1400

Gary Sikora, Superintendent

August 23, 2022

City of Warren Controllers Office  
Attn: Kris Battle, Budget Director  
One City Square  
Warren, Michigan 48093

**RE: BUDGET AMENDMENT**

Dear Ms. Battle:

As the Superintendent of the Sanitation Division, I am requesting a budget amendment in order to purchase two Chevy Silverado pick-up trucks, one side arm recycle/trash truck and one rear load garbage truck for our fleet.

Due to the slow supply chain, chip shortage and high demand for new vehicles, the cost of these vehicles has increased \$20,934.00 since the original quotes. Therefore, we need to increase our budget in the amount of \$20,934.00

We will be purchasing the pick-up trucks through Berger Chevrolet utilizing the MIDEAL Cooperative Vehicle Contract #071-B7700177. The garbage trucks will be purchased from Bell Equipment.

Thank you for your assistance in this matter.

Respectfully Submitted

A handwritten signature in black ink that reads "Gary Sikora".

Gary Sikora  
Superintendent

Cc: Gus Ghazam, Public Service Director  
Craig Treppa, Purchasing  
Richard Fox, Controller's Office





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

DATE: AUGUST 22, 2022  
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL  
 SUBJECT: FILE STA-W-0738 - PURCHASE OF TWO (2) 2023 CHEVROLET SILVERADO 4WD CREW CAB PICK UP TRUCKS THROUGH THE STATE OF MICHIGAN MIDEAL VEHICLE CONTRACT #071B7700177

The Purchasing Division concurs with the Sanitation Division and recommends that City Council award the purchase of two (2) 2023 Chevrolet Silverado 4WD Crew Cab Pick-up Trucks from Berger Chevrolet, 2525 28<sup>th</sup> Street S.E., Grand Rapids, MI 49512, utilizing the State of Michigan MiDeal Vehicle Contract #071B7700177, for a total cost of \$84,934.00 (\$42,467.00 per vehicle).

**If the City Council approves this purchase, payment shall be authorized to be made within 10 days of successful delivery from the recommended vendors.**

The Sanitation Division, if approved by your honorable body, will be purchasing these vehicles to add to its current fleet of vehicles. The new vehicles will be used by the Sanitation Superintendent and one of the Foreman. The two vehicles being replaced will be used by Sanitation to push snow in the Sanitation yard (#804), and as an appliance truck to pick up metal and appliances curbside (#806).

Funds of \$76,000.00 are available in the following Account: 226-9226-98100 and the remaining funds of \$8,934.00 are available in the same account dependent upon concurrent resolution of a budget amendment.

Respectfully Submitted,

Craig Treppa  
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		9/2/2022
Controller:		9/2/2022
<b>MAYOR:</b>		9-6-2022





**STATE OF MICHIGAN**  
**CENTRAL PROCUREMENT SERVICES**  
 Department of Technology, Management, and Budget  
 225 W. ALLEGAN ST., LANSING, MICHIGAN 48913  
 P O BOX 30026 LANSING MICHIGAN 48959

**CONTRACT CHANGE NOTICE**

Change Notice Number **5**

to

Contract Number **071B7700177**

<b>CONTRACTOR</b>	BERGER CHEVROLET	<b>STATE</b>	Scott Poyar	SW
	2525 28th Street S.E.		E17-284-E14B	
	Grand Rapids, MI 49512		poyers@michigan.gov	
	Bob Evans		Yvon Duleur	DTMB
	616-575-9629		(517) 240-0455	
	bevans@bergerchevy.com		d.duleur@michigan.gov	
CV0027890				

**CONTRACT SUMMARY**

VEHICLES PATROL, PASSENGER, TRUCKS AND VANS

August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2022
<input type="checkbox"/> P-Card	<input type="checkbox"/> PRC	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**DESCRIPTION OF CHANGE NOTICE**

<input type="checkbox"/>	<input type="checkbox"/>	November 30, 2022
\$250,001.00	\$0.00	\$250,001.00

**DESCRIPTION**

Effective 10/14/2020, 2021 model year vehicles and pricing are hereby updated, per revised Schedule B Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal and DTMB Procurement approval



# Berger Chevrolet

Robert Evans | 618-575-9629 | bevans@bergerchevy.com

2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147 Work Truck (2) warren sanitation  
Complete :

## Selected Model and Options

### MODEL

CODE	MODEL
CK10543	2023 Chevrolet Silverado 1500 4WD Crew Cab 147" Work Truck

### COLORS

CODE	DESCRIPTION
G/C	Red Hot

### OPTIONS

CODE	DESCRIPTION
	Optimumpackage discount (Requires (L3B) 2.7L Turbo engine or (PFR) WT Value Package.) *DISCOUNT*
1W1	Work Truck Prelimnt Equipment Group includes standard equipment
9L7	Uplifter switch kit, (9) Provides 3-30 amp and 3-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at <a href="http://www.gmuplifter.com">www.gmuplifter.com</a> .
AK0	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)
AZ3	Seats, front 49/20/40 split-bench with covered armrest storage and under-seat storage (lockable); (STD)
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)
C6Y	GVWR, 7100 lbs (3227 kg) (Requires Crew Cab 4WD mode with (L84) 5.3L EcoTec3 V8 engine.)
C7T	Hitch Guidance dynamic single line to aid in lateral alignment for hitching; included and only available with (Z62) Trailering Package.)
DLF	Mirrors, outside heated power-adjustable (Standard on Regular Cab models. Included and only available with (21Q) WT Fleet Convenience Package or (PCV) W1 Convenience Package on Crew Cab and Double Cab models. When (PQA) WT Safety Package is ordered, includes (DP6) high gloss black mirror caps.)
FF6	Emissions, Federal requirements
G/C	Red Hot
G90	Auto-locking rear differential (Required with (L84) 5.3L EcoTec3 V8 engine when (Z62) Trailering Package is ordered. Included with (Z71) 771 Off-Road Package or (PC1) Police Pursuit Package.)
GU6	Rear axle, 3.23 ratio (Included and only available with (L84) 5.3L EcoTec3 V8 engine.)
H11	Jet Black Cloth seat trim
I0R	Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable; (STD)
JL1	Trailer brake controller, integrated (Requires (Z62) Trailering Package.)

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

Print Version: 17 of 2 | Data Updated: Aug 14, 2022 5:56:00 PM EDT



# Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147 Work Truck (2) warren sanitation : Complete :

## OPTIONS

CODE	DESCRIPTION
K34	Cruise control, electronic with set and resume speed steering wheel-mounted (Included with (ZLQ) WT Fleet Convenience Package (PCV) WT Convenience Package or (9C1) Police Pursuit Package. Upgradeable to (KSG) Adaptive Cruise Control.)
KC4	Cooling, external engine oil cooler (Included and only available with V8 engines.)
KC9	Power outlet, bed mounted, 120-volt (400 watts shared with (K4) instrument panel mounted power outlet) (Included and only available with (K14) Power outlet. Not available with (ZW9) pickup bed delete.)
K14	Power outlet, instrument panel 120-volt (400 watts shared with (KC9) bed mounted power outlet) (Includes (UB1) USB ports. Requires (Q75) EZ Lift power lock and release package. Beginning with the start of production certain vehicles will be forced to include (RFO) Not Equipped with USB ports rear.)
KNF	Cooling, auxiliary external transmission oil cooler (Included and only available with V8 engines.)
KW7	Alternator, 170 amps (Included and only available with (L84) 5.3L EcoTec3 V8 engine. Not available with (L36) 2.7L Turbo engine or (VYU) Snow Plow Prep Package.)
L84	Engine, 5.3L EcoTec3 V8 (355 hp [260 kW] @ 5000 rpm, 363 lb-ft of torque [518 Nm] @ 4100 rpm); featuring available Dynamic Fuel Management that enables the engine to operate in 17 different patterns between 2 and 8 cylinders, depending on demand, to optimize power delivery and efficiency (Requires (G90) auto-locking differential on CK10543 Crew Cab models. Not available with C10703 Regular Cab model.)
MHT	Transmission, 10-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Included and only available with (L84) 5.3L EcoTec3 V8 engine.)
PCV	WT Convenience Package includes (AKC) tinted windows, (G49) rear-window wiper, (K34) cruise control and (M1F) power mirrors (Upgradeable to (DPO) trailer mirrors and includes (DC8) auto dimming rearview mirror.)
PEB	WT Value Package includes (PCV) WT Convenience Package and (Z02) Trailering Package (Not available with (ZLQ) WT Fleet Convenience Package or (ZW9) pickup bed delete.) *GROSS*
Q8N	Tires, 255/70R17 all-season, blackwall (STD)
Q8R	Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (Q8N) 255/70R17 all-season, blackwall tires.)
Q15	Target, gate function manual with F7 LIR includes power lock and release
R7N	Not Equipped with Steering Column Lock see dealer for details *CREDIT*
RDH	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)
UB1	USB ports, rear, dual, charge-only (Included and only available with (K14) 120-volt power outlet. Beginning with the start of production certain vehicles will be forced to include (RFO) Not Equipped with USB ports rear.)
Z82	Trailering Package includes trailer hitch, 7-pin and 4-pin connectors and (C7T) 4th Guidance (With (L84) 5.3L EcoTec3 V8 engine requires (385) locking differential. Included with (PEB) WT Value Package.)
<b>Options Total</b>	

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

Car Version: 1/237 - Item Modified: Aug 16, 2022 5:24:00 PM PDT.



## Berger Chevrolet

Robert Evans | 616-575-9129 | bevans@bergerchevy.com

2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147 Work Truck (7) warren sanitation ( Complete )

### Standard Equipment

#### Package

Chevy Safety Assist includes (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (LEU) Forward Collision Alert and (TQ5) IntelliBeam

#### Mechanical

Durabed, pickup bed

Engine, 2.7L Turbo High-Output (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD) (Not available with (Z71) Z71 Off-Road Package, (VYU) Snow Flow Prep Package or (ZV9) pickup bed delete.)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) 2.7L Turbo engine)

Rear axle, 3.42 ratio

GVWR, 7000 lbs (3175 kg) (STD) (Requires Crew Cab or Double Cab 4WD model and (L3B) 2.7L Turbo engine.)

Push Button Start

Automatic Stop/Start (Not available with (5W1) Special Services Package, (9C1) Police Pursuit Package or (FHS) E85 FlexFuel capability.)

Transfer case, single speed electronic Autolock with push button control (4WD models only)

Four wheel drive

Battery, heavy duty 730 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power

Alternator, 220 amps (Included with (L3B) 2.7L Turbo engine, (VYU) Snow Flow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package.)

Recovery hooks, front, frame-mounted, black (Included with 4WD models or on 2WD models with (PQA) WT Safety Package. Available from flow on 2WD models.)

Frame, fully-boxed, hydroformed front section

Suspension Package, Standard

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Captain's Fuel Fill

Exhaust, single outlet

#### Exterior

Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)

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

Data version: 1/2023 Data Update: Aug 14, 2022 6:54:50 PM EDT.



## Berger Chevrolet

Robert Evans | 616-575-9029 | bevanis@bergerchevy.com

2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147 Work Truck (2) warren sanitation (Complete)

### Exterior

Tires, 255/70R17 all-season, Blackwall (STD)

Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (GBN) 255/70R17 all-season, blackwall tires.)

Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel, spare

Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door

Bumpers, front, Black (semi-gloss)

Bumpers, rear, Black (semi-gloss)

CornerStep, rear bumper

Cargo tie-downs (12), fixed rated at 500 lbs per corner

Headlamps, halogen, reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Lamps, cargo area, rear mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel (incandescent on Regular Cab models, LED on Crew Cab and Double Cab models)

Taillamps, with incandescent tail, stop and reverse lights

Mirrors, outside manual, Black (Standard on Crew Cab and Double Cab models only. Not available on Regular Cab models.)

Glass, solar absorbing, tinted

Door handles, Black

Tailgate and tail protection cap, top

Tailgate, standard

Tailgate, locking utilizes same key as ignition and door (Removed when (QT5) F21 lift power lock and release tailgate is ordered.)

Tailgate, gate fixed on manual, no EZ Lift

### Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Bluetooth for phone, connectivity to vehicle infotainment system

### Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Seat trim, Vinyl

This document contains proprietary information confidential between GM and its Clients and may be the intellectual property of GM. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include custom fees, taxes and charges that may be required by law or vary by area. Customer request. Performance figures are guidelines only and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report prepared and input is subject to the accuracy of the input provided.

Data Version: 1770, Date Updated: Aug 14, 2022 6:54:00 PM PDT.



## Berger Chevrolet

Robert Evans | 818-575-9629 | [revans@bergerchevy.com](mailto:revans@bergerchevy.com)

2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147 Work Truck (2) warren sanitation (Complete)

### Interior

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model)

Floor covering, rubberized-nyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel manual with wheel locking security feature

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Window, power front, drivers express up/down

Window, power front, passenger express down

Windows, power rear, express down (Not available with Regular Cab models.)

Door locks, power

Remote Keyless Entry, with 2 transmitters

Power outlet, front auxiliary, 12-volt

USB Ports, 2, Charge/Data ports located on instrument panel

Air conditioning, single-zone manual

Air vents, rear, heating/cooling (Not available on Regular Cab models.)

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

### Safety-Mechanical

Automatic Emergency Braking

Front Pedestrian Braking

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

### Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

---

This document and its contents are considered Confidential between GM and its dealers. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include destination, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are estimates only; and actual performance may vary. Trucks may not represent actual vehicles or exact configurations. Content herein is representative only and is subject to the accuracy of the information provided.

Date Version: 17262 Data Updated: Aug 14, 2022 6:54:00 PM '22



## Berger Chevrolet

Robert Evans | 616-575-9629 | bevans@bergerchevy.com

2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147 Work Truck (2) warren sanitation ;  
Complete )

### Safety-Interior

Airbags: dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions. Includes front outboard Passenger Sensing System for frontal outboard passenger airbag. (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

HD Rear Vision Camera

Lane Keep Assist with Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver.

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu.

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

### WARRANTY

Warranty Note: <<< Preliminary 2023 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Miles/km: 3

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

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5

Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

This document contains information considered Confidential between GM and its clients and/or agents. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include dealer fees, taxes and charges that may be required by, or vary by, manufacturer or region. Performance figures are published only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content here for report preparation. Input is subject to the accuracy of the report provider.

Confidential - 17202 - Data Updated: Aug 14, 2022 11:54:00 AM EDT

## BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$42,467.00

Number of units 1

Total Bid Amount \$42,467.00

Vehicle Description:

Year 2023

Make Chevrolet

Model Silverado 1500 w/t  
crew cab 4wd short box

Vendor:

Berger Chevrolet, Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

City of Warren

Price includes title fee and Delivery. Price based on  
Municipal discount.

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 8/16/2022



**CITY OF WARREN  
DIVISION OF SANITATION**

**INTER-OFFICE CORRESPONDENCE**

DATE: August 17, 2022  
TO: Craig Treppa, Purchasing Agent  
SUBJECT: 2023 Chevrolet Pick Up Trucks

The City of Warren is requesting to purchase two 2023 Chevy Silverado 4-wheel drive crew cab pick-up trucks utilizing the M.D.A.I. Cooperative Vehicle Contract (#071-037780177).

Berger Chevrolet has listed the specifications of the vehicle on the attached sheets. The City of Warren is choosing these vehicles to standardize the fleet and to make it more efficient for mechanics and parts. The Superintendent and Senior Foreman in the Sanitation Division will drive these vehicles.

The new vehicles will be in addition to our current inventory. Truck #894 will remain in the yard since it is equipped to house a plow to push snow. Truck #806 will be used as an appliance truck (picking up metal and appliances curbside).

The price for the vehicles are \$42,467.00 each for a total of \$84,934.00. Funds are available in Sanitation Vehicle Account 226-4226-98100.

Respectfully Submitted



Gary Sikora  
Superintendent

**RESOLUTION**

**DOCUMENT No. STA-W-0738  
PRODUCT OR SERVICE: CHEVROLET 2023 PICK UP TRUCKS  
REQUESTING DEPARTMENT: SANITATION DIVISION**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on \_\_\_\_\_, 2022, at 7:00 o'clock p.m. Eastern Daylight Savings Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden Ave, Warren, Michigan.

PRESENT - Councilmembers \_\_\_\_\_  
\_\_\_\_\_

ABSENT - Councilmembers \_\_\_\_\_

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

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

Upon performing a diligent inquiry, the Sanitation Division Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire two (2) 2023 Chevrolet Silverado 1500 Crew Cab with 4-wheel Drive via the MIDEAL Contract #071B7700177 pursuant to cooperative purchasing.

Berger Chevrolet Inc., 2525 28<sup>th</sup> Street S.E., Grand Rapids, MI 49512 has been selected as the Chevrolet Dealer for the cooperative purchase at the total cost of \$84,934 (42,467.00 per vehicle).

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

Funds of \$76,000.00 are available in the following Account: 226-9226-981110 and the remaining funds of \$8,934.00 are available in the same account dependent upon concurrent resolution of a budget amendment.

IT IS RESOLVED, that the cooperative purchase with Berger Chevrolet Inc. via the MIDEAL Contract #071B7700177 is hereby accepted by City Council at a total cost of \$84,934.00 (\$42.467.00 per vehicle).

IT IS FURTHER RESOLVED, that City Council approves payment to the awarded vendor within ten (10) business days of satisfactory receipt of the vehicle by the Sanitation Division.

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

- Cooperative Bid document
- Contract
- Resolution

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

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

\_\_\_\_\_

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

RESOLUTION DECLARED ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

**CERTIFICATION**

STATE OF MICHIGAN    )  
                                  ) SS.  
COUNTY OF MACOMB    )

I, Sonja Buffa, duly appointed City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on \_\_\_\_\_, 2022.

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



**LIBRARY ADMINISTRATION**  
One City Square, Suite 100  
Warren, Michigan 48093  
(586) 574-4564  
[www.warrenlibrary.net](http://www.warrenlibrary.net)

DATE: August 22, 2022

James R. Fouts, Mayor  
City of Warren

RE: Request for Proposals: Architectural Services  
Subject: Construction of Library in SE Quadrant of Warren

**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:

Ethan Vinson, City Attorney or his designee  
Richard Fox, City Controller or his designee  
Jim Cummins, Building Director  
Ron Wuerth, Planning Director  
Tina Gapshes, City Engineer  
Gus Ghanam, Public Service Director  
Tom Bommarito, DDA/TIFA  
Oksana Urban, Library Director  
Craig Treppa, Purchasing Agent

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

A handwritten signature in black ink that reads "Oksana Urban". The signature is written in a cursive style with a large, sweeping initial "O".

Name: Oksana Urban  
Title: Library Director

READ AND CONCUR:

A handwritten signature in black ink that reads "James R. Fouts". The signature is written in a cursive style with a large, sweeping initial "J".

James R. Fouts, Mayor



DATE: August 15, 2022

James R. Fouts, Mayor  
City of Warren

RE: Request for Proposals: Engineering 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:

*Tina Gapshes, City Engineer  
Bryan Clor, WWTP Division Head  
Gus Ghanam, Public Service Director  
Ethan Vinson, City Attorney or her designee  
Richard Fox, City Controller or his designee  
George Dimas, Human Resource Director or his designee  
Craig Treppa, Purchasing Agent*

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

READ AND CONCUR:

A handwritten signature in blue ink that reads "Tina Gapshes".

Tina G. Gapshes, P.E.  
City Engineer

A handwritten signature in blue ink that reads "James R. Fouts".

James R. Fouts, Mayor

End of item 14