



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

Melody Magee, Vice President
Gary Boike
Henry Newnan

Mindy Moore, Secretary
Jonathan Lafferty

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

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

7 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer Systems

c) General Fund Revenue Report

d) General Fund Expenditure Report

8 AUDIENCE PARTICIPATION– Agenda Items Only

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

9 ANNOUNCEMENTS

a) Resolution for Charles (Chuck) Anglin

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS

a) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house at 23814 Willard through the Nuisance Abatement Program.

11 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving Wastewater Bypass Agreement with the City of Center Line.
- b) Request of Mac Pharms located at 25225 Easy Street, Suite B, Warren, MI 48089 for a 60-day license extension of their Adult Use Marihuana License.
- c) Request of ET4 Corp., located at 21445 Hoover Road, Suite 200, for a 60-day license extension of their Marihuana License,

12 COUNCIL BUSINESS:

- a) Appointment of Jon Green to the Zoning Board of Appeals for a term to expire September 2027.

13 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Police Department for an increase in budgeted appropriations in the amount of \$197,793.00 to cover the City's portion of installation costs associated with Macomb County's upgrades to the ATOS 9-1-1 Call handling equipment.
CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving funding agreement with County of Macomb for shared upgrades to the Police Back-up Dispatch Centers.
- c) Request for budget amendment for operating General Ledger Account #101-1301-95414, increasing the budget for ATOS 911 call handling equipment from \$218,051.00 to \$415,844.00 for one-time installation, and recurring service costs to upgrade our 911 call handling equipment. (5 votes needed)
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve an amendment of FY2025 DDA Capital Purchases to Repair & Improvements to Warren Police Department Exterior Plaza in the amount of \$290,960.00. (5 votes needed)
- e) Proposed Ordinance Amendment to Chapter 9, Section 9-17.12, Parking Lot Maintenance Permit Requirement. (First Reading).
- f) Request to approve an RFP to review proposals on the Administration of a Home Buyer Counseling/Purchase Program and the appointment of one Council Representative to serve on the RFP.

14 AUDIENCE PARTICPATION – General Topics

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

15 COUNCIL RESPONSE TO AUDIENCE (optional)

16 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Approval of the minutes of January 28, 2025.
- b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Oliver Bell Group v City of Warren; MCCC Case No. 2024-002873-CZ. Hon. James M. Maceroni.
- c) Investment Report Summary-September 30, 2024
- d) Notice of re-appointment of Terry Wisniewski to the Civil Service Commission for a term to expire June 30, 2028.
- e) Notice of Appointment of John Couture to the Commission on Disabilities for a term to expire February 28, 2026.
- f) Request to approve the appointment of Benedetto Tiseo to the Construction Board of Appeals for a term to expire June 30, 2028.
- g) Notice of appointment of Carl Weckerle to the Cultural Commission for a term to expire June 30, 2028.
- h) Notice of appointment of Emma Howard and Natalie Piernak to the Library Commission each for a term to expire June 30, 2026.
- i) Notice of appointment of Rebecca Bennets to the Beautification Commission for a term to expire June 30, 2028.
- j) Notice of appointment of Zsa Zsa Booker to the Crime Commission for a term to expire June 30, 2028.
- k) Notice of appointment of Diane Young to the Land Bank Authority for a two (2) year period-February 2027.
- l) Request to confirm the appointment of Margaret Lewis to the Senior Health Care Commission for a term to expire June 30, 2028.
- m) Request of the Communications Direct to award bid ITB-W-1390 to furnish and install audio and video equipment in the Community Center Auditorium to Key Code Media, Inc., in a total amount not to exceed \$141,004.30. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- n) Request of the Department of Public Works (DPW) to increase the award of ITB-W-0279 for furnishing City Tree and Stump Removal to Owen Tree Service to \$676,250.00 annually, an increase of \$200,000.00 through August 27, 2025. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- o) **CONSIDERATION AND ADOPTION OF A RESOLUTION** to approve contract modification No. 1 and final to City Contract P-24-811, Miller & Denton Pavement Reconstruct, increasing the current contract amount by \$69,499.65 resulting in a final contract amount of \$1,539,22.40; and issue payment No. 2 and final in the amount of \$974,754.51 to Zuniga Cement.
- p) **CONSIDERATION AND ADOPTION OF A RESOLUTION** to approve contract modification No. 1 to City Contract WWTP-23-003, Main Pump Station Drywell Column Repair (ITB-W-1329), increasing the original contract amount by \$26,650.00, resulting in an amended contract amount of \$2,099,460.00.
- q) **CONSIDERATION AND ADOPTION OF A RESOLUTION** to approve contract modification No.3 and final to City Contract SW-21-744, 2021 SAD Sidewalk Repairs, decreasing the amended contract amount by \$956,726.35 resulting in a final contract amount of \$2,167,024.15 and approve payment NO. 9 and final to Luigi Ferdinandi and Son in the amount of \$85,153.10.
- r) Proposed resolution accepting grant and dedication of Sanitary Sewer Easement and authorizing Sanitary Main Easement Agreement 7177 and 7243 Miller Road, Warren, Michigan. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- s) Request of the Fire Department to waive the bid process and consider Orlando L. Blanco, a sole source provider for furnishing EMS Training Services for the Fire Department in an amount of \$33,750.00. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

- t)** Request of the Fire Department to waive the bid process and award the purchase of one Twp-Way Hard Wired Communication System from Safeware, Inc., utilizing the State of Michigan Contract in the total amount of \$27,381.90. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- u)** Request of the Police Department to award the purchase of Office Furniture (TRI-W-1436) to Office Products Outlet, in the total amount of \$20,403.34. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- v)** Request of the Building Maintenance Superintendent to approve an award for furnishing and installing LED Lights at the Christopher M. Wouters Police Headquarters to Great Lakes Power & Lighting, Inc., in the total amount of \$49,998.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- w)** Request of the Waste Water Treatment Plant to award bid ITB-W-0574; for the hauling of Ash, Grit and Filter Press Cake, be extended for the second of three potential extensions, to DHT Transport, LLC, in an annual amount not to exceed \$93,617.39. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- x)** Request to schedule a public hearing pursuant to PA 381 of 1996: Consideration and approval of second amendment to the Brownfield Redevelopment Plan Warren Transmission Redevelopment Project; 23500 Mound Road, NP Mound Road Industrial, LLC- Set Public Hearing Date-March 25,2025.

**WARREN CITY COUNCIL
REGULAR MEETING
January 28, 2025**

A Regular Meeting of the Warren City Council was held Tuesday, January 28, 2025, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: None

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

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

Roll Call:

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

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

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REGULAR MEETING
January 28, 2025
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Council Member Rogensues Yes

5. **ADOPTION OF AGENDA**

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add items: 12d request for a 60-day extension of license for Madhouse, LLC.

Roll Call:

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

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

6. **Calendar Pending Matters**

a) **Calendar**

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty. Secretary Moore stated she received some information on habitat for humanity but had not reviewed yet.

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 January 14, 2025**

Motion:

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

Roll Call:

WARREN CITY COUNCIL
REGULAR MEETING
January 28, 2025
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A roll call vote was taken on the motion. The motion carried (7-0).

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

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

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

Roll Call:

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

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

b) Water and Sewer System

Motion:

Motion to approve the Water and Sewer System bills made by Council Member Moore and support motion made by Council Member Dwyer.

Roll Call:

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

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

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REGULAR MEETING
January 28, 2025
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Council Member Rogensues Yes

9. AUDIENCE PARTICPATION: Agenda Items Only

Lori Harris
Zsa Zsa Booker

10. ANNOUNCEMENTS

Fire Department Appreciation

Comments of gratitude from resident Tim Dail.

Recognition of Police Officers' Brian Stanko and Chad Rossow

Motion:

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

Voice Vote:

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

Council Vice President Magee announced the small business Goldman Sachs-Application was available on the edge of the stage. She continued and announced Warren now has a transportation service. 8am to 2 pm Monday through Friday. Call 268-0551. She also announced there was free pickle ball on Tuesdays and Thursdays at Owen Jax from 9am to 2 p.m.

Councilmember Jonathan Lafferty announced the Cold Rush event taking place at the Civic Center on February 8th from 2-8p.m.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

No Public or Administrative Hearings.

12 MISCELLANEOUS CORRESPONDENCE:

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

Motion:

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

Roll Call:

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

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

- b) Proposed resolution authorizing Quit Claim Deed to City of Warren Downtown Development Authority for Real Property at 30637 Schoenherr, Warren, Michigan; Parcel ID No. 13-11-229-038. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- c) Proposed resolution authorizing an agreement between the City of Warren and MCREST as part of the 2024-2025 CDBG Program Year Budget in the amount of \$15,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- d) (Added) Request for 60-day extension of marijuana license for Madhouse, LLC.

Motion:

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

Roll Call:

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

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

13 COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Council Representative to serve on the ADA Transition Plan.

Motion:

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

Roll Call:

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

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

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Council Member Rogensues Yes

- b) Council Secretary Mindy Moore, discussion in re: Amendment to the Council rules of Procedure, Section 2.1 The Order of Business; propose moving the minutes of the agenda to the consent agenda.

Motion:

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

Roll Call:

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

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

- c) Council President Angela Rogensues, discussion in re: request for a process to be created for soliciting proposals from lobbying firms upon expiration of the current firms' renewal.

Motion:

Motion to refer to the legal affairs committee and to schedule a COW for a meeting with current lobbyist was made by Council Member Newnan and support motion made by Council Member Magee.

Roll Call:

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

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

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- d) Appointment of Michael Assessor to the Zoning Board of Appeals in the position of Alternate with a term to expire September, 2027.

Motion:

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

Roll Call:

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

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

- e) CONSIDERATION AND ADOPTION OF A RESOLUTION Approval of recommendation of litigation counsel and order of court-appointed special master in Opioid Litigation to dismiss claims without prejudice with respect to Defendants The Pain Center USA, PLLC and Interventional Pain Center, PLLC.

Motion:

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

Roll Call:

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

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

- f) Request for a sixty (60) day extension of cannabis license for Amber Trichome LLC D/B/A Forest Brothers located at 23300 Amber Ave.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the condition that all the medical

WARREN CITY COUNCIL
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marihuana plants be harvested or destroyed within 60 days of this decision. If the Medical Marihuana plants are not harvested or destroyed within 60 days, the adult use and medical marihuana license will be suspended until the grow establishment is rendered in compliance by the City of Warren Building Department.

Roll Call:

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

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

- g) Proposed ordinance to amend Chapter 38 to establish an Urban Forestry Commission and provide standards for removal, planting, and preservation of the City's urban forest and amend Chapter 1 to give the Zoning Department the Authority to issue tickets for failing to comply with the requirements of Chapter 38. (Second Reading)

Motion:

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

Roll Call:

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

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

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Parks and Recreation Director for an increase in budgeted revenues and appropriations in the amount of \$47,358.00 to cover the costs associated with replacing two (2) fuel dispensers and pedestals located at 32601 Warkop, to upgrade the electrical power panel in the transportation

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REGULAR MEETING
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building and to cover the costs for attending the Michigan Recreation and Parks Association Annual Conference and Trade Show. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- b) Request of the Parks and Recreation Department to award ITB-W-1415 to furnish and install two (2) Fuel Dispensers and Pedestals to Oscar W. Larson Company, in an amount not to exceed \$29,382.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

15 AUDIENCE PARTICPATION – General Topics

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

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Lori Harris
Zsa Zsa Booker
Maragret Lewis
Wesley Arnold

16 COUNCIL RESPONSE TO AUDIENCE (optional)

Secretary Mindy Moore responded to Ms. Harris and that the Animal Welfare Commission would be exempt from recordings.

17 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 8:37 p.m.

Mindy Moore
Secretary of the Council



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

February 4, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

RE: OLIVER BELL GROUP v CITY OF WARREN
MCCC CASE NO. 2024-002873-CZ
Hon. James M. Maceroni

Dear Council Secretary Moore:

The City Attorney's Office has negotiated a tentative settlement in the above-referenced case.

On November 19, 2024, the City Council held a closed meeting to discuss the settlement offer. The proposed settlement is in the City's best interests because the potential costs of litigation could far exceed the proposed settlement amount.

Please place this matter on the next regular agenda to consider the proposed settlement. If you have any questions, please feel free to call me at 586-574-4671.

Sincerely,

Caitlin Murphy
Assistant City Attorney

CM/s/ltr to m moore re oliver bell settlement
ld110233

cc: Lori M. Stone, Mayor

Read and Concur:


Mary Michaels
Acting City Attorney

RESOLUTION APPROVING SETTLEMENT
WITH OLIVER BELL GROUP

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

The City is a defendant in the pending lawsuit, *Oliver Bell Group v City of Warren*, MCCC Case No. 2024-002873-CZ.

On November 19, 2024, the City Council held a closed session, pursuant to MCL 15.268(1)(e), to discuss settlement options. At regular Council meeting held on _____, 2025, the City Council approved the settlement as discussed in the closed session.

THEREFORE, IT IS RESOLVED, the Warren City Council approves the proposed settlement as presented and discussed during the November 19, 2024, closed session.

IT IS FURTHER RESOLVED that the City's legal counsel is authorized to carry out this approved settlement agreement.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ of February 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



City of Warren Treasurer's Office
Summary of Investments
Report as of September 30, 2024

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,144,255.84
Flagstar Bank - CDARS (9172)	16,626,647.18
Morgan Stanley - City (148.1)	4,000,000.00
Totals for C.D.'s	26,770,903.02
Government Securities - City	
Fifth Third - City (4171)	15,087,488.24
Robinson Capital (7082)	475,200.33
Morgan Stanley - City (148.1)	9,928,802.49
Totals for U.S. Treasury Notes	25,491,491.06
Pool Investments	
Comerica - Water (3056)	4,514,661.31
Comerica - City (3015+3049+3031)	28,376,084.52
Totals for Pool Investments	32,890,745.83
Money Market	
Fifth Third - City (6275+2192)	34,857,498.98
First Merchants - City (5598 + 4672 + 3884)	42,936,958.02
PNC - Water (1915+8914+7184)	14,175,269.30
PNC - City (7176+6726)	19,419,387.68
Flagstar - City (7255)	14,895,513.44
Independent Bank (3806/6734)	5,311,366.61
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	131,595,994.03
Public Fund Interest Checking	
Comerica - Water (5360)	183,506.24
Comerica - City (1593)	5,852,598.59
JP Morgan Chase - City (7374)	1,208,257.46
Huntington - City (4347)	38,532,473.71
Totals for Interest Checking	45,776,836.00

Public Savings

Flagstar - Water (1593)	868,325.66
Flagstar - City (3026)	262,887.10
Totals for Public Savings	1,131,212.76

Commercial Paper

Morgan Stanley - City (148.1)	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

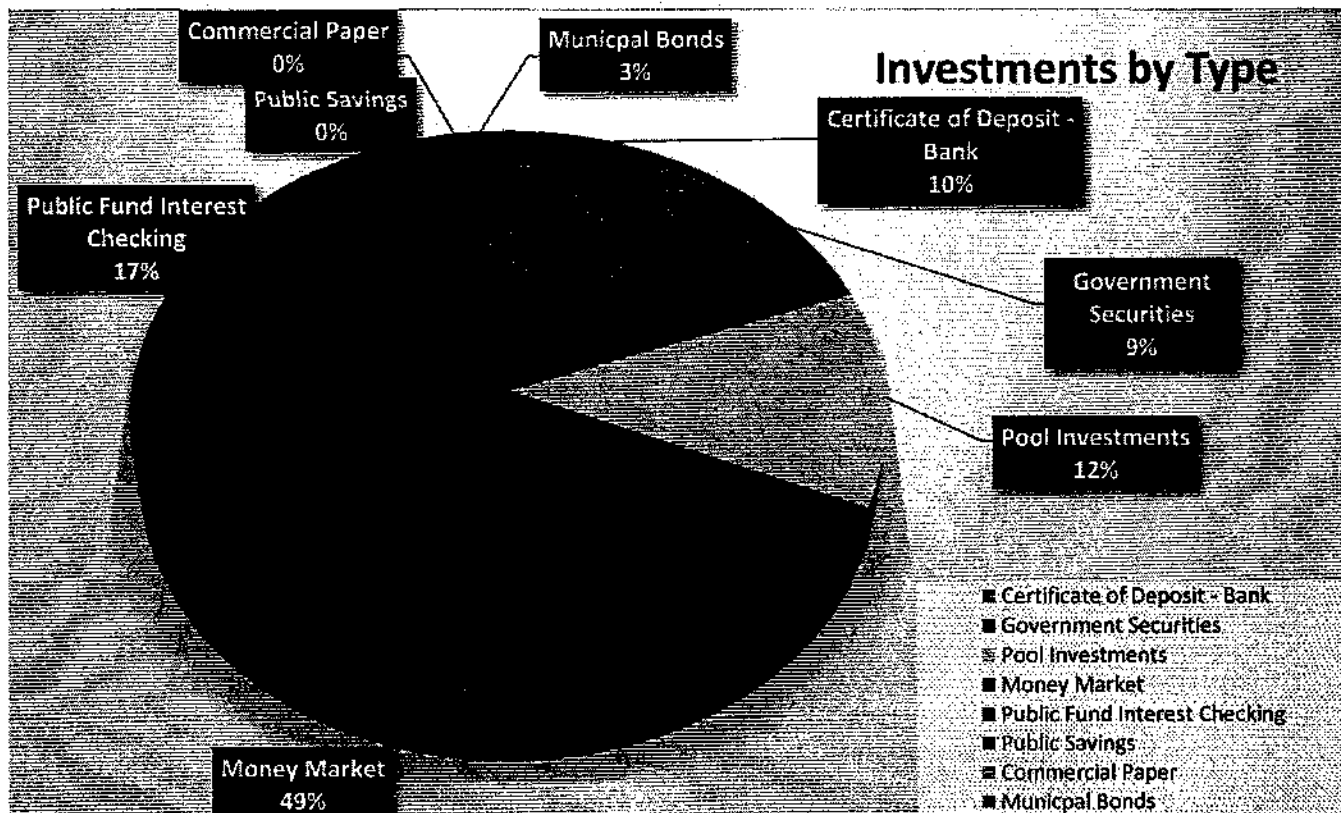
Robinson Capital - City (7082)	6,843,796.65
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	6,843,796.65

Bank Investment Totals**270,500,979.35**



City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of September 30, 2024

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	26,770,903.02
Government Securities	25,491,491.06
Pool Investments	32,890,745.83
Money Market	131,595,994.03
Public Fund Interest Checking	45,776,836.00
Public Savings	1,131,212.76
Commercial Paper	-
Municipal Bonds	6,843,796.65
GRAND TOTAL:	<u>270,500,979.35</u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of September 30, 2024

Comerica	38,926,850.66
Comerica Trust/Morgan Stanley	13,928,802.49
PNC	33,594,656.98
JP Morgan Chase	1,208,257.46
Huntington	38,532,473.71
Flagstar	38,797,629.22
Fifth Third Investments	15,087,488.24
Fifth Third	34,857,498.98
COMA/Robinson Capital	7,318,996.98
Independent Bank	5,311,366.61
First Merchant (Level One)	42,936,958.02
<u>Grand Total</u>	<u>270,500,979.35</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of September 30, 2024

JP Morgan	-
Chase Money Market (9727)	10,019,476.64
Huntington (8949)	2,092,063.00
<u>Huntington (3241)</u>	<u>6,356,710.74</u>
Total	18,468,250.38



ROAD IMPROVEMENT BOND FUND

Report as of September 30, 2024

PNC - Money Market (9975)	1,108,514.17
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,108,514.17



MOUND ROAD IMPROVEMENT BOND FUND

Report as of September 30, 2024

JP Morgan Chase (1215)

4,738,207.39

Total

4,738,207.39



MICHIGAN TRANSPORTATION FUND BOND

Report as of September 30, 2024

PNC (8619)

16,940,452.83

Total

16,940,452.83



City of Warren Treasurer's Office
Notations to Investments
Report as of September 30, 2024

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$142,442.85	4.79/.05
Comerica - Water (3056+5360)	\$ 46,566.11	4.79/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	25,683.51	3.77
Morgan Stanley (148.1)	45,552.82	-
Robinson Capital (7082)	8,522.87	-
PNC - MTF (8619)	70,551.42	4.92
PNC - City Road Bond Inv (9975)	4,494.51	4.91
PNC - City (7176+6726)	71,249.03	4.89/4.91
PNC - Water (1915+8914)	56,928.48	4.91
JP Morgan Chase - City (7374+1215)	6,493.99	1.75/1.55
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	13,732.28	1.75/1.55
Huntington - City (4347)	117,135.29	3.77
Flagstar - City (3026+7255)	53,897.49	4.5/4.10
Flagstar CD - CDARS (5504)	144,255.84	4.76
Flagstar CD - CDARS (9172)	-	5.03
Flagstar - Water (1593)	3,087.43	4.5/4.10
Fifth Third (2192)	31,889.99	-
Fifth Third Securities (4171+6275)	42,986.02	-
First Merchants (5598+4672+3884)	131,573.93	3.75
Independent Bank (3806/6734)	18,998.23	4.10

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

The Flagstar CDARS CD (2926) was invested on 9/19/24 and will mature 3/20/25; interest earned will be reflected in the month of maturity



City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of September 30, 2024

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$43,493.76 - reinvested in short-term treasury (interest earned)
(Morgan Stanley 148.1)

\$531,606.79 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

\$6,144,255.84 - reinvested CDARS CD (interest earned)
(Flagstar 2926)

Accounts Opened

Accounts Closed



City of Warren Treasurer's Office
Investment Report Approvals
Report as of September 30, 2024

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

City Controller's Office

City Treasurer's Office

MEMORANDUM

DATE: February 4, 2025

TO: Mindy Moore, Council Secretary

RE: Civil Service Reappointment

City Council:

Pursuant to the provision of Section 25-37 of the Warren Code of Ordinances and the authority vested in me, I hereby notify you of the following reappointment:

Name	Appointment	Date of Expiration
Terry Wisniewski	Reappointment	June 30, 2028

While City Council approval is not required, per City Charter Section 7.6, the Council, at such meeting or at its next meeting, may disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Human Resources



James R. Fouts, Mayor
One City Square, Suite 215
Warren, MI 48093-6726

City Commission / Board Application

Commission / Board applied for: CIVIL SERVICE

Name: TERRY WISNIEWSKI

Address: [REDACTED] Zip: [REDACTED]

Phone: Home: () Work: () Cell: [REDACTED]

Email Address: [REDACTED]

Driver's License Number (for internal use ONLY): [REDACTED]

Number of Years a Warren Resident: 65 Warren Business Owner? _____
(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 X

Do you have any felony charges pending against you at this present time? YES _____ NO X

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: AUTOMOTIVE ENGINEERING 38 YEARS

(Continued on reverse side)

Education: ASSOCIATE'S DEGREE

Affiliations (Clubs, Fraternal, Military, Church, etc.): POLISH AMERICAN CENTURY CLUB

Political Offices held, if any (Please include dates of service): 6 YEARS FITZGERALD BOARD OF EDUCATION

Please feel free to add any additional information: _____

***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**

WARREN, MI

(Property Address)

Parcel Number:

Account Number:



Customer Name: WISNIEWSKI TERRY L

Summary Information

> Residential Building Summary

- Year Built: 1941

- Full Baths: 1

- Sq. Feet: 2,319

- Bedrooms: 0

- Half Baths: 0

- Acres: 0.264

> 6 Building Department records found

> Assessed Value: \$93,740 | Taxable Value: \$33,523

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Item 1 of 2

1 Image / 1 Sketch

Owner Information

WISNIEWSKI TERRY L

WARREN, MI

Amount Due

Property Total

\$0.00

Permits

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB102268		Expired	4/9/1996		\$0.00	View
Building	PB13-000769		Finaled	6/3/2013	6/26/2013	\$0.00	View
Building	PB-145482		Finaled	7/18/2002	11/5/2003	\$0.00	View
Building	PB20-001849		Finaled	12/10/2020	1/12/2021	\$0.00	View
Electrical	PE2003-196463		Finaled	11/21/2003	1/6/2004	\$0.00	View

1

Displaying items 1 - 5 of 5

[Apply for a Permit](#)

Attachments

Date Created	Title	Record	
No records to display.			

Displaying items 0 - 0 of 0

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WARREN, MI (Property Address)

Parcel Number: Account Number:



Customer Name: WISNIEWSKI TERRY L

Summary Information

> Residential Building Summary

- Year Built: 1941
- Full Baths: 1
- Sq. Feet: 2,319
- Bedrooms: 0
- Half Baths: 0
- Acres: 0.264

> Assessed Value: \$93,740 | Taxable Value: \$33,523

- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found

> 6 Building Department records found

Item 1 of 21 Image / 1 Sketch

Owner and Taxpayer Information

Amount Due

Special Assessment Total Payoff Amount: \$0.00

Owner WISNIEWSKI TERRY L
WARREN, MI
Taxpayer SEE OWNER INFORMATION

Legal Description

Legal Description not on file.

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0349	ROLL S0349	Inactive	3.0000	2011	5	
S0261	ROLL S0261	Inactive	3.0000	2007	5	** Paid In Full

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WARREN, MI (Property Address)

Parcel Number: Account Number:



Customer Name: WISNIEWSKI TERRY L

Summary Information

> Residential Building Summary

- Year Built: 1941

- Full Baths: 1

- Sq. Feet: 2,319

- Bedrooms: 0

- Half Baths: 0

- Acres: 0.264

> 6 Building Department records found

> Assessed Value: \$93,740 | Taxable Value: \$33,523

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Item 1 of 21 Image / 1 Sketch

Owner and Taxpayer Information

Owner

WISNIEWSKI TERRY L

Taxpayer

SEE OWNER INFORMATION

WARREN, MI

Legal Description

SUPERVISORS PLAT NO 5 LOT 26 EXC S 18 FT FOR HWY L17 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

1/15/2025

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$50.98	\$50.98	12/11/2024	\$0.00
2024	Summer	\$1,845.71	\$1,845.71	12/11/2024	\$0.00
2023	Winter	\$51.43	\$51.43	12/11/2023	\$0.00
2023	Summer	\$1,745.57	\$1,745.57	12/11/2023	\$0.00
2022	Winter	\$46.41	\$46.41	12/09/2022	\$0.00
2022	Summer	\$1,601.97	\$1,601.97	12/09/2022	\$0.00
2021	Winter	\$105.49	\$105.49	12/14/2021	\$0.00
2021	Summer	\$1,607.49	\$1,607.49	08/09/2021	\$0.00
2020	Winter	\$48.29	\$48.29	12/11/2020	\$0.00
2020	Summer	\$1,637.80	\$1,637.80	08/18/2020	\$0.00

Load More Years

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WARREN, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: WISNIEWSKI TERRY LUB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1941
- Full Baths: 1
- Sq. Feet: 2,319

> 6 Building Department records found

> Assessed Value: \$93,740 | Taxable Value: \$33,523

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Customer Information

Name OCCUPANT

Address WARREN, MI

Account Number

Amount Due

Total Amount Due (\$10.45)

[Pay Now](#)

Current Bill

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

Amount Due	(\$10.45)	Bill From	11/30/2024	
Due Date	01/31/2025	Bill To	12/30/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	(\$6.29)	\$0.00	\$0.00	(\$6.29)
SEWER SERVICE CHARGE	(\$0.54)	\$0.00	\$0.00	(\$0.54)
STATE MANDATED FEE	(\$1.52)	\$0.00	\$0.00	(\$1.52)
WATER	(\$1.88)	\$0.00	\$0.00	(\$1.88)
WATER SERVICE CHARGE	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	(\$10.45)	\$0.00	\$0.00	(\$10.45)

History (453 Items Found)

Starting Date

Ending Date

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
1/30/2025	Meter Read	Water		1058.00	3.00	\$0.00	(\$10.45)
1/23/2025	Payment Posted	0005409797		0.00	0.00	(\$50.00)	(\$10.45)
1/14/2025	Credit Transfer			0.00	0.00	\$0.00	\$39.55
1/14/2025	Bill Calculated	11/30/24-01/03/25		0.00	0.00	\$59.46	\$39.55
1/3/2025	Meter Read	Water		1055.00	6.00	\$0.00	(\$19.91)
12/26/2024	Payment Posted	0005363354		0.00	0.00	(\$20.00)	(\$19.91)
12/13/2024	Credit Transfer			0.00	0.00	\$0.00	\$0.09
12/13/2024	Bill Calculated	10/30/24-11/30/24		0.00	0.00	\$31.16	\$0.09
11/30/2024	Meter Read	Water		1049.00	3.00	\$0.00	(\$31.07)
11/19/2024	Payment Posted	0005308483		0.00	0.00	(\$50.00)	(\$31.07)
11/8/2024	Credit Transfer			0.00	0.00	\$0.00	\$18.93
11/8/2024	Bill Calculated	09/30/24-10/30/24		0.00	0.00	\$40.60	\$18.93
10/30/2024	Meter Read	Water		1046.00	4.00	\$0.00	(\$21.67)

Usage History Chart

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MEMORANDUM

DATE: February 4, 2025

TO: Mindy Moore, Council Secretary

RE: New Appointment to Commission on Disabilities

City Council:

Pursuant to the provision of Section 2-265 of the Warren Code of Ordinances and by the authority vested in me, I hereby notify you of the following appointment:

Name	Appointment	Date of Expiration
John Couture	New Appointment	February 28, 2026

City Council approval is not required, however per City Charter Section 7.6, Council, at such meeting or at its next meeting, shall disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Commission on Disabilities

New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Fri 9/13/2024 4:55 PM

To: Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Commission on Disabilities

Name

John Couture

Address

[REDACTED]

Warren, MI [REDACTED]

[Map It](#)

Home Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

12

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Clerk for Premier insurance in Center Line, Mi. since 2013, Prep for Penn Station East Coast Subs in Warren 2018, Intern at USPBL Jimmy John's Field in Utica summer 2024

Education

Attended Cass Tech High School in Detroit Mi 1991-1995, currently enrolled at Macomb Community College taking Mass Media and Public Relations, finished high school diploma from Asher High School South Gate Michigan summer 2024

Affiliations (Clubs, Fraternal, Military, Church, etc.)

Usher at St Faustina Catholic church in Warren Michigan USA.

Political Offices held, if any (Please include dates of service)

I was a Precinct Delegate in the 2020 General Election in the Democratic party here in Warren, Mi.

Please feel free to add any additional information

I enjoy being a resident here in Warren and I have a rare illness called DiGeorge Syndrome and I was referred to this organization by the Warren Mayors office I can't Drive so I walk and ride the public transportation everywhere so I think that this would be something good to be a part of. I enjoy being a student here in Warren at Macomb Community College.

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

MEMORANDUM

DATE: January 27, 2025

TO: Mindy Moore, Council Secretary

RE: New Appointment to Construction Board of Appeals

City Council:

Pursuant to Section 9-28 of the City of Warren Code of Ordinances and the authority vested in me, I hereby notify you of the following reappointment to the Construction Board of Appeals. This Board is vested with all powers prescribed to it by the Stille-Derossett-Hale Single State Construction Code, MCL 125.1501, et. seq.

Name	Profession/Discipline	Date of Expiration
Benedetto Tiseo	Architect	June 30, 2028

Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,



Lori M. Stone

Mayor

Cc: Clerk
Building
Legal

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Fri 1/24/2025 5:07 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Construction Board of Appeals

Name

Benedetto Tiseo

Address

[REDACTED]

Livonia, MI [REDACTED]

[Map It](#)

Home Phone

[REDACTED]

Work Phone

[REDACTED]

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Warren Business Owner

No

Name of Business

Tiseo Architects, Inc.

Appointment Request

- New Appointment Request

Work Experience

Architect in private practice for 45 years

Education

Bachelor of Architecture 1978, Lawrence Technological University

Affiliations (Clubs, Fraternal, Military, Church, etc.)

AIA, NCARB, SEMBOIA. current President 2nd Indianhead Division Association.

Please feel free to add any additional information

Adjunct Professor of Architecture at LTU 38 years (1980 - 2018)

Currently licensed architect in 15 states.

Served with the 2nd Infantry Division, Korea 1966-1967

Veteran Owner Small Business

Construction Board of Appeals - Pontiac, 2012 - 2022

Construction Board of Appeals - Farmington, 2024 - Current

Construction Board of Appeals - Livonia, 2024 - Current

Livonia Chamber of Commerce Board Member, 2016-2021

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No



Lori M. Stone, Mayor
One City Square, Suite 215
Warren, MI 48093

MEMORANDUM

DATE: February 4, 2025

TO: Mindy Moore, Council Secretary

RE: New Appointment to Cultural Commission

City Council:

Pursuant to Code of Ordinances, Chapter 2, Section 2-162, and by the authority vested in me, I hereby notify you of the following re-appointment.

Name

Carl Weckerle

Date of Expiration

June 30, 2028

While City Council approval is not required, per City Charter Section 7.6, the Council, at such meeting or at its next meeting, shall disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,

A handwritten signature in purple ink, appearing to read "Lori M. Stone", with a long, sweeping horizontal line extending to the right.

Lori M. Stone
Mayor

Cc: Clerk
Cultural Commission
Legal



James R. Fouts, Mayor
One City Square, Suite 215
Warren, MI 48093-6726

City Commission / Board Application

Commission / Board applied for: Cultural Commission

Name: Carl Weckerle

Address: [REDACTED] Zip: [REDACTED]

Phone: Home: () Work: () Cell: () [REDACTED]

Email Address: [REDACTED]

Driver's License Number (for internal use ONLY):
[REDACTED]

Number of Years a Warren Resident: 18 Warren Business Owner?
(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 X

Do you have any felony charges pending against you at this present time? YES NO X

If so, please complete the following:

Date of offense: Offense Description:

Where: Disposition:

Work Experience: Director of Educational Technology + Innovation at College for Creative Studies,
Director of Training and the LMS at Universal Logistics, Director at the Michigan Community College Assoc.,
Director of Instructional Technology and Online Learning at Macomb Community College, along with
several other positions at the college and other positions in the service and fishing industries.

(Continued on reverse side)

Education: Bachelor of Science in Education and Master of Education from Wayne State University,
PhD complete coursework from Michigan State University, Trainings and Certifications in Talent
Pipeline Management from the US Chamber of Commerce, Certified Board Member, Award of Merit
and Award of Distinction from the Michigan Association of School Boards, and Leadership Macomb Graduate.

Affiliations (Clubs, Fraternal, Military, Church, etc.): _____
Volunteered at Habitat for Humanity of Michigan, The Salvation Army, Windemere Park Senior
Community, Science Olympiad, various PTO and Booster clubs; also held leadership roles in
various professional associations.

Political Offices held, if any (Please include dates of service): _____
Warren Consolidated Board of Education (May 2017 - present) currently serve as Vice President and
previously as Secretary, Treasurer, and Trustee.

Please feel free to add any additional information: As an administrator at the College for Creative Studies with a strong
appreciation for visual art and design, and with my family's active engagement in music and performing arts in Warren,
I am dedicated to promoting cultural engagement. My goal is to help develop city-wide cultural programs that align with the
commission's mission to broaden cultural opportunities for all citizens, reflecting our shared commitment to the arts.

***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**

Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 2 1 Image / 1 Sketch

Customer Name: WECKERIE CARL

Summary Information

> Residential Building Summary

- Year Built: 1963

- Full Baths: 2

- Sq. Feet: 2,114

- Bedrooms: 0

- Half Baths: 1

- Acres: 0.441

> Utility Billing information found

> Assessed Value: \$158,380 | Taxable Value: \$127,491

> Property Tax information found

> 12 Building Department records found

Owner and Taxpayer Information

Owner

WECKERIE CARL

Taxpayer

SEE OWNER INFORMATION

Warren, MI

Legal Description

"ELLY JEAN SUBDIVISION" LOT 50 L.50 P.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

1/15/2025

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$193.93	\$193.93	01/07/2025	\$0.00
2024	Summer	\$6,650.71	\$6,650.71	09/24/2024	\$0.00
2023	Winter	\$195.69	\$195.69	12/28/2023	\$0.00
2023	Summer	\$6,304.19	\$6,304.19	08/25/2023	\$0.00
2022	Winter	\$176.58	\$176.58	12/13/2022	\$0.00
2022	Summer	\$5,914.81	\$5,914.81	08/12/2022	\$0.00
2021	Winter	\$401.29	\$401.29	12/10/2021	\$0.00
2021	Summer	\$5,796.60	\$5,796.60	07/15/2021	\$0.00
2020	Winter	\$183.77	\$183.77	12/15/2020	\$0.00
2020	Summer	\$6,132.99	\$6,132.99	07/31/2020	\$0.00

Load More Years

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Warren, MI

(Property Address)

Parcel Number

Account Number



Customer Name: WECKERIE CARL

Summary Information

> Residential Building Summary

- Year Built: 1963

- Full Baths: 2

- Sq. Feet: 2,114

- Bedrooms: 0

- Half Baths: 1

- Acres: 0.441

> Utility Billing information found

> Assessed Value: \$158,380 | Taxable Value: \$127,491

> Property Tax information found

> 12 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

Owner Information

WECKERIE CARL
Warren, MI

Amount Due

Property Total **\$0.00**

Permits

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB101422		Closed	10/5/1995		\$0.00	View
Building	PB101592		Closed	10/24/1995		\$0.00	View
Building	PB11-165361		Finaled	2/11/2011	4/4/2011	\$0.00	View
RES - ALTERATION-REPAIR	PB21-001601	JRES21-0161	Finaled	9/28/2021	4/21/2022	\$0.00	View
CEMENT	PC05-51792		Finaled	10/11/2005		\$0.00	View
Electrical	PE07-201293		Finaled	3/7/2007	3/14/2007	\$0.00	View
RES - ELECTRICAL	PE21-002124		Finaled	11/16/2021	4/8/2022	\$0.00	View
RES - MECHANICAL	PM21-002326		Finaled	12/8/2021	2/2/2022	\$0.00	View
Plumbing	PP07-095270		Finaled	3/7/2007	4/5/2007	\$0.00	View
RES - PLUMBING	PP21-001084		Finaled	12/7/2021	3/16/2022	\$0.00	View

1 2

Displaying items 1 - 10 of 12

[Apply for a Permit](#)

Attachments

Date Created	Title	Record
--------------	-------	--------

No records to display.

Displaying items 0 - 0 of 0

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Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: WECKERIE CARL

UB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1963
- Full Baths: 2
- Sq. Feet: 2,114

> Utility Billing information found

> Assessed Value: \$158,380 | Taxable Value: \$127,491

> Property Tax information found

> 12 Building Department records found

Customer Information

Name OCCUPANT

Address Warren, MI Account Number

Amount Due

Total Amount Due \$0.00

[Pay Now](#)

** Enrolled in ACH Payments

Current Bill

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

Amount Due	\$0.00	Bill From	11/30/2024	
Due Date	01/31/2025	Bill To	12/30/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	\$0.00	\$0.00	\$0.00	\$0.00
FINAL BILL CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

History (422 Items Found)

Starting Date

Ending Date

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
1/31/2025	Payment Posted	0005432439		0.00	0.00	(\$68.07)	\$0.00
1/30/2025	Meter Read	Water		1620.00	3.00	\$0.00	\$68.07
1/14/2025	Bill Calculated	11/30/24-01/03/25		0.00	0.00	\$68.07	\$68.07
1/11/2025	Payment Posted	0005398110		0.00	0.00	(\$338.87)	\$0.00
1/10/2025	Penalty			0.00	0.00	\$9.90	\$338.87
1/10/2025	Penalty Reversal	DUPLICATE PENALTY		0.00	0.00	(\$10.20)	\$328.97
1/10/2025	Penalty Reversal	DUPLICATE PENALTY		0.00	0.00	(\$9.90)	\$339.17
1/10/2025	Penalty			0.00	0.00	\$10.20	\$349.07
1/10/2025	Penalty			0.00	0.00	\$9.90	\$338.87
1/3/2025	Meter Read	Water		1617.00	6.00	\$0.00	\$328.97
12/13/2024	Bill Calculated	10/30/24-11/30/24		0.00	0.00	\$58.65	\$328.97
12/9/2024	Penalty			0.00	0.00	\$7.89	\$270.32
11/30/2024	Meter Read	Water		1611.00	5.00	\$0.00	\$262.43

Usage History Chart

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MEMORANDUM

DATE: February 5, 2025

TO: Mindy Moore, Council Secretary

RE: New Appointments to Library Commission

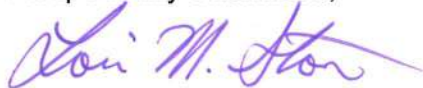
City Council:

Pursuant to the provision of the Library Commission and the authority vested in me, I hereby notify you of the following new appointments:

Name	Date of Expiration
Emma Howard	June 30, 2026
Natalie Piernak	June 30, 2026

While City Council approval is not required, per City Charter Section 7.6, Council, at such meeting or at its next meeting, shall disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Library Commission



New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Fri 12/20/2024 11:31 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Library Commission

Name

Emma Howard

Address

[REDACTED]

Warren, Michigan [REDACTED]

[Map It](#)

Home Phone

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

8

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Substitute Teacher at Edustaff LLC in Center Line Public Schools (2023-Present)

Special Needs Tutor/Homeschool Educator at Care.com, Bloomfield Hills, MI (2017-2018)

Special Needs Paraprofessional at Southwest Counseling Solutions, Detroit, MI (2016)

Homeschool Educator | 8 Years Homeschooling & Tutoring Experience

Education

Western Governor's University (April 2024-Present) Salt Lake City, UT-remote; 29 competency units; Currently pursuing a Bachelor's Degree in Elementary Education; Expected graduation date; June 2026.

Cincinnati Christian University (2015-2016) Cincinnati, OH; 36 credit hours

Indiana Wesleyan University (2014-2015) Marion, IN; 27 credit hours

Bond County Community Unit #2 High School (2010-2014) Greenville, IL; High School Diploma, Summa Cum Laude, National Honor Society, John Philips Sousa Award Winner

Affiliations (Clubs, Fraternal, Military, Church, etc.)

N/A

Political Offices held, if any (Please include dates of service)

N/A

Please feel free to add any additional information

I am a teacher mom of three kids that are under the age of 8 and a passionate advocate for literacy. My kids and I frequent all of the Warren library branch locations at least once per week. I have some new and creative solutions to some of the issues Warren Public Library is facing at this current time, and I would be willing to do my part to spearhead the beginning steps toward practical and equitable change.

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

Warren, MI

(Property Address)

Parcel Number:

Account Number:



Customer Name:

Summary Information

> Residential Building Summary

- Year Built: 1946

- Bedrooms: 3

- Full Baths: 2

- Half Baths: 1

- Sq. Feet: 2,131

- Acres: 0.426

> Utility Billing information found

> Assessed Value: \$143,270 | Taxable Value: \$97,072

> Property Tax information found

> 6 Building Department records found

Item 1 of 3

2 Images / 1 Sketch

3 Associated Properties Found for This Parcel

Currently viewing . [Click here to select a different property.](#)

Owner Information

Warren, MI

Amount Due

Property Total **\$0.00**

Permits

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB2004-150580		Finaled	6/22/2004	8/30/2007	\$0.00	View
Electrical	PE2004-197612		Finaled	8/30/2004	8/1/2007	\$0.00	View
Mechanical	PM2004-088949		Finaled		9/8/2004	\$0.00	View
Mechanical	PM21-000340		Finaled	3/9/2021	4/13/2021	\$0.00	View

1

Displaying items 1 - 4 of 4

[Apply for a Permit](#)

Attachments

Date Created	Title	Record	
2/13/2012	ZBA RESULTS 4 23 1969		View

1

Displaying items 1 - 1 of 1

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Warren, MI

(Property Address)

Parcel Number:

Account Number:



Customer Name:

Summary Information

> Residential Building Summary

- Year Built: 1946

- Bedrooms: 3

- Full Baths: 2

- Half Baths: 1

- Sq. Feet: 2,131

- Acres: 0.426

> Utility Billing information found

> Assessed Value: \$143,270 | Taxable Value: \$97,072

> Property Tax information found

> 6 Building Department records found

Item 1 of 3

2 Images / 1 Sketch

Owner and Taxpayer Information

Owner

Warren, MI

Taxpayer

SEE OWNER INFORMATION

Legal Description

SUPERVISORS PLAT OF BEIERMAN FARMS LOT 25 L21 P27

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

2/3/2025

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$147.65	\$147.65	01/07/2025	\$0.00
2024	Summer	\$5,344.84	\$5,344.84	01/07/2025	\$0.00
2023	Winter	\$148.99	\$148.99	01/03/2024	\$0.00
2023	Summer	\$5,054.78	\$5,054.78	01/03/2024	\$0.00
2022	Winter	\$134.47	\$134.47	12/27/2022	\$0.00
2022	Summer	\$4,638.91	\$4,638.91	12/28/2022	\$0.00
2021	Winter	\$305.53	\$305.53	12/28/2021	\$0.00
2021	Summer	\$4,654.84	\$4,654.84	12/31/2021	\$0.00
2020	Winter	\$139.92	\$139.92	12/23/2020	\$0.00
2020	Summer	\$4,742.61	\$4,742.61	12/29/2020	\$0.00

Load More Years

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Warren, MI (Property Address)

Parcel Number: Account Number:



Customer Name:

UB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1946
- Full Baths: 2
- Sq. Feet: 2,131
- Bedrooms: 3
- Half Baths: 1
- Acres: 0.426

> Utility Billing information found

> Assessed Value: \$143,270 | Taxable Value: \$97,072

> Property Tax information found

> 6 Building Department records found

Item 1 of 32 Images / 1 Sketch

Customer Information

Name OCCUPANT
Address Warren, MI

Account Number

Amount Due

Total Amount Due \$0.00
[Pay Now](#)

Current Bill

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

Amount Due	\$0.00	Bill From	11/30/2024	
Due Date	01/31/2025	Bill To	12/30/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	\$0.00	\$0.00	\$0.00	\$0.00
FINAL BILL CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
Labor	\$0.00	\$0.00	\$0.00	\$0.00
NSF Fee	\$0.00	\$0.00	\$0.00	\$0.00
Register	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

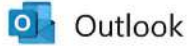
History (743 Items Found)

Starting Date Ending Date

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/3/2025	Payment Posted	0005440135		0.00	0.00	(\$159.01)	\$0.00
1/31/2025	Meter Read	Water		340.00	9.00	\$0.00	\$159.01
1/14/2025	Bill Calculated	11/30/24-01/03/25		0.00	0.00	\$78.33	\$159.01
1/10/2025	Penalty			0.00	0.00	\$2.35	\$80.68
1/10/2025	Penalty Reversal	DUPLICATE PENALTY		0.00	0.00	(\$2.42)	\$78.33
1/10/2025	Penalty Reversal	DUPLICATE PENALTY		0.00	0.00	(\$2.35)	\$80.75
1/10/2025	Penalty			0.00	0.00	\$2.42	\$83.10
1/10/2025	Penalty			0.00	0.00	\$2.35	\$80.68
1/3/2025	Meter Read	Water		331.00	8.00	\$0.00	\$78.33
12/13/2024	Bill Calculated	10/30/24-11/30/24		0.00	0.00	\$78.33	\$78.33
12/2/2024	Payment Posted	0005337589		0.00	0.00	(\$136.97)	\$0.00
11/30/2024	Meter Read	Water		323.00	8.00	\$0.00	\$136.97
11/8/2024	Bill Calculated	09/30/24-10/30/24		0.00	0.00	\$68.90	\$136.97

Usage History Chart



New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Mon 12/23/2024 3:19 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Library Commission

Name

Natalie Piernak

Address

[REDACTED]

Warren, Michigan [REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

2

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Digital Services Librarian

Full-time

Jul 2021 – Present

Troy Public Library

Troy, Michigan

Adult Reference Librarian and Programming Coordinator

Part-time

Apr 2021 - Jul 2021

White Lake Township Library

White Lake, Michigan

Technology Librarian

Part-time

Mar 2019 - Jul 2021

Troy Public Library

Troy, Michigan

Adult Services Intern

Part-time

Nov 2017 - Mar 2019

Troy Public Library

Troy, Michigan

Archival Intern

Part-time

May 2017 - Aug 2017

Carhartt

Dearborn, MI

Library Assistant

Part-time

Aug 2015 - Nov 2017

Troy Public Library

Troy, Michigan

Education

Wayne State University- Detroit, MI

Master of Library and Information Science- 2018

Archival Certificate

Wayne State University- Detroit, MI

Bachelor of Arts- 2012

Major: Fashion Design and Merchandising

Affiliations (Clubs, Fraternal, Military, Church, etc.)

Michigan Library Association

Please feel free to add any additional information

Michigan Library Association Leadership Academy graduate- 2024

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

WARREN, MI (Property Address)

Parcel Number:



Item 1 of 1 1 Image / 0 Sketches

Customer Name:

Summary Information

> Commercial/Industrial Building Summary

- Yr Built: 1964

- # of Buildings: 26

- Total Sq.Ft.: 4,900

> Assessed Value: \$4,078,760 | Taxable Value: \$1,977,545

> 316 Building Department records found

> Property Tax information found

Owner and Taxpayer Information

Owner

WARREN, MI

Taxpayer

SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	201 COMMERCIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	CENTER LINE PUBLIC SCHOOLS	Assessed Value	\$4,078,760
NOTES	No Data to Display	Taxable Value	\$1,977,545
User Number Index	0	State Equalized Value	\$4,078,760
User Alpha 1	Not Available	Date of Last Name Change	05/24/2018
User Alpha 3	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
User Alpha 2	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date 03/01/1994

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

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	\$3,117,730	\$3,117,730	\$1,883,377
2022	\$2,813,690	\$2,813,690	\$1,793,693
2021	\$2,556,290	\$2,556,290	\$1,736,393

Land Information

Zoning Code	R-3	Total Acres	6.887
Land Value	\$675,000	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	CMCOP MULTI FAM CO-OP	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
No lots found.		
Total Frontage: 0.00 ft		Average Depth: 0.00 ft

Legal Description

BLISSMOR SUBDIVISION LOTS 30 TO 41 INCL L.40 P.44 &45

MEMORANDUM

DATE: January 22, 2025

TO: Mindy Moore, Council Secretary

RE: Appointee to Beautification Commission

City Council:

Pursuant to the Code or Ordinances, Chapter 2, Section 2-101 and by the authority vested in me, I hereby notify you of the following appointment:

Name	Appointment	Date of Expiration
Rebecca Bennetts	New Appointment	June 30, 2028

City Council approval is not required, however per City Charter Section 7.6, Council, at such meeting or at its next meeting, shall disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Beautification Commission

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Tue 1/23/2024 7:09 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Animal Welfare Commission Beautification

Name

Rebecca Bennetts

Address

[REDACTED]
Warren, MI [REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Number of Years a Warren Resident

15

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Stellantis-Accountant 10years

Kelly services-accountant 3years

Denso International-Accountant 3 years

Education

Masters Finance from Walsh May 2008

Business Administration construction Accounting- University of Detroit Mercy May 2006

Affiliations (Clubs, Fraternal, Military, Church, etc.)

Gamma Phi Beta Sorority

Political Offices held, if any (Please include dates of service)

N/a

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

[REDACTED] WARREN, MI [REDACTED] (Property Address)	
Parcel Number [REDACTED]	Account Number [REDACTED]
	Customer Name: BENNETTS REBECCA OCCUPANT
UB Customer Name: [REDACTED]	
Summary Information	
> Residential Building Summary - Year Built: 1962 - Bedrooms: 3 - Full Baths: 1 - Half Baths: 1 - Sq. Feet: 1,424 - Acres: 0.191 > Assessed Value: \$116,630 Taxable Value: \$61,757 > Property Tax information found > 8 Building Department records found	
> Utility Billing information found	
Item 1 of 2	1 Image / 1 Sketch

Owner and Taxpayer Information

Owner	BENNETTS REBECCA	Taxpayer	SEE OWNER INFORMATION
	[REDACTED]		
	WARREN, MI [REDACTED]		

Legal Description

"EASTERN HEIGHTS SUBDIVISION" LOT 105 L45 P.10

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
2024	Winter	\$93.94	\$93.94	01/07/2025	\$0.00
2024	Summer	\$3,221.56	\$3,221.56	01/07/2025	\$0.00
2023	Winter	\$94.77	\$94.77	01/03/2024	\$0.00
2023	Summer	\$3,053.76	\$3,053.76	01/03/2024	\$0.00
2022	Winter	\$85.53	\$85.53	12/27/2022	\$0.00
2022	Summer	\$2,865.16	\$2,865.16	12/28/2022	\$0.00
2021	Winter	\$194.36	\$194.36	12/28/2021	\$0.00
2021	Summer	\$2,807.92	\$2,807.92	07/29/2021	\$0.00
2020	Winter	\$89.02	\$89.02	12/23/2020	\$0.00
2020	Summer	\$2,895.13	\$2,895.13	12/29/2020	\$0.00
Load More Years					

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Parcel Number: [REDACTED] Account Number: [REDACTED] Property Address: WARREN, MI [REDACTED]

Customer Name: BENNETTS REBECCA UB Customer Name: [REDACTED] OCCUPANT

Summary Information

- > Residential Building Summary
 - Year Built: 1962
 - Full Baths: 1
 - Sq. Feet: 1,424
 - Bedrooms: 3
 - Half Baths: 1
 - Acres: 0.191
- > Utility Billing information found
- > Assessed Value: \$116,630 | Taxable Value: \$61,757
- > Property Tax information found
- > Building Department records found

Item 1 of 2 1 Image / 1 Sketch



Customer Information

Name: [REDACTED] OCCUPANT
Address: WARREN, MI [REDACTED]
Account Number: 111927226

Amount Due

Total Amount Due \$41.58
[Pay Now](#)

Current Bill

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

Amount Due	\$41.58	Bill From	11/30/2024	
Due Date	01/31/2025	Bill To	12/30/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	\$0.00	\$15.87	\$0.00	\$15.87
SEWER SERVICE CHARGE	\$0.00	\$2.03	\$0.00	\$2.03
STATE MANDATED FEE	\$0.95	\$3.84	\$0.03	\$4.82
WATER	\$0.00	\$18.02	\$0.00	\$18.02
WATER SERVICE CHARGE	\$0.00	\$0.84	\$0.00	\$0.84
	\$0.95	\$40.60	\$0.03	\$41.58

History (419 Items Found)

Starting Date: [REDACTED]

Ending Date: [REDACTED]

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
1/14/2025	Bill Calculated	11/30/24-01/03/25		0.00	0.00	\$40.60	\$41.58
1/10/2025	Penalty			0.00	0.00	\$0.03	\$0.98
1/10/2025	Penalty Reversal	DUPLICATE PENALTY		0.00	0.00	(\$0.03)	\$0.95
1/10/2025	Penalty Reversal	DUPLICATE PENALTY		0.00	0.00	(\$0.03)	\$0.98
1/10/2025	Penalty Reversal	DUPLICATE PENALTY		0.00	0.00	(\$0.03)	\$1.01
1/10/2025	Penalty			0.00	0.00	\$0.03	\$1.04
1/10/2025	Penalty			0.00	0.00	\$0.03	\$1.01
1/10/2025	Penalty			0.00	0.00	\$0.03	\$0.98
1/10/2025	Penalty			0.00	0.00	\$0.03	\$0.95
1/3/2025	Meter Read	Water		671.00	4.00	\$0.00	\$0.95
1/2/2025	Payment Posted	0005386725		0.00	0.00	(\$30.21)	\$0.95
12/13/2024	Bill Calculated	10/30/24-11/30/24		0.00	0.00	\$31.16	\$31.16
11/30/2024	Meter Read	Water		667.00	3.00	\$0.00	\$0.00
11/22/2024	Payment Posted	0005316081		0.00	0.00	(\$30.21)	\$0.00

Usage History Chart

MEMORANDUM

DATE: January 22, 2025

TO: Mindy Moore, Council Secretary

RE: Appointment to Crime Commission

City Council:

Pursuant to the provision of the City Crime Commission ordinance, section 2-142, and the authority vested in me, I hereby notify you of the following appointment.

Name

Zsa Zsa Booker

Date of Expiration

June 30, 2028

While City Council approval is not required, per City Charter Section 7.6, the Council, at such meeting or at its next meeting, shall disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Crime Commission

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Thu 11/7/2024 8:30 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Crime Commission

Name

Zsa-Zsa Booker

Address

[REDACTED]
Warren, Michigan [REDACTED]
[Map It](#)

Home Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

8

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Wayne State University - Learning Skills Specialist - 2010-Present

Education

PhD - Education, Evaluation, and Research (Educational Stats)

Political Offices held, if any (Please include dates of service)

N/A

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: BOOKER ZSAZSA

Summary Information

> Residential Building Summary

- Year Built: 1958

- Full Baths: 1

- Sq. Feet: 1,418

- Bedrooms: 4

- Half Baths: 1

- Acres: 0.195

> Utility Billing information found

> Assessed Value: \$94,900 | Taxable Value: \$57,970

> Property Tax information found

> 6 Building Department records found

Owner Information

BOOKER ZSAZSA
Warren, MI

Amount Due

Property Total\$0.00

Permits

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB07-157955		Finald	8/16/2007	12/9/2008	\$0.00	View
CEMENT	PC07-52315		Finald	10/18/2007	10/24/2007	\$0.00	View
FENCE	PF12-22976		Finald	12/19/2012		\$0.00	View
Plumbing	PP06-094247		Finald	3/14/2006	3/15/2006	\$0.00	View
RECEIPT	PR12-1229		Finald	7/23/2012		\$0.00	View

1

Displaying items 1 - 5 of 5

[Apply for a Permit](#)

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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Warren, MI (Property Address)

Parcel Number: Account Number:



Customer Name: BOOKER ZSAZSA

Summary Information

> Residential Building Summary

- Year Built: 1958

- Bedrooms: 4

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 1,418

- Acres: 0.195

> Utility Billing information found

> Assessed Value: \$94,900 | Taxable Value: \$57,970

> Property Tax information found

> 6 Building Department records found

Item 1 of 21 Image / 1 Sketch

Owner and Taxpayer Information

Owner

BOOKER ZSAZSA

Taxpayer

SEE OWNER INFORMATION

Warren, MI

Legal Description

"WARREN VILLAS SUBDIVISION" LOT 69 L.37 P.50-51

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

1/15/2025

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Winter	\$88.17	\$88.17	12/31/2024	\$0.00	
2024	Summer	\$3,191.83	\$3,191.83	12/31/2024	\$0.00	
2023	Winter	\$88.95	\$88.95	01/03/2024	\$0.00	
2023	Summer	\$3,018.62	\$3,018.62	01/03/2024	\$0.00	
2022	Winter	\$80.28	\$80.28	12/27/2022	\$0.00	
2022	Summer	\$2,770.26	\$2,770.26	12/28/2022	\$0.00	
2021	Winter	\$182.46	\$182.46	12/28/2021	\$0.00	
2021	Summer	\$2,779.80	\$2,779.80	12/31/2021	\$0.00	
2020	Winter	\$83.54	\$83.54	12/23/2020	\$0.00	
2020	Summer	\$2,832.23	\$2,832.23	12/29/2020	\$0.00	
Load More Years						

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Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: BOOKER ZSAZSAUB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1958
- Full Baths: 1
- Sq. Feet: 1,418

> Utility Billing information found

> Assessed Value: \$94,900 | Taxable Value: \$57,970

> Property Tax information found

> 6 Building Department records found

Customer Information

Name
Address
Warren, MI
Account Number

Amount Due

Total Amount Due \$21.73
[Pay Now](#)

Current Bill

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

Amount Due	\$21.73	Bill From	11/30/2024	
Due Date	01/31/2025	Bill To	12/30/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
FINAL BILL CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$7.93	\$0.00	\$7.93
SEWER SERVICE CHARGE	\$0.00	\$2.03	\$0.00	\$2.03
STATE MANDATED FEE	\$0.00	\$1.92	\$0.00	\$1.92
WATER	\$0.00	\$9.01	\$0.00	\$9.01
WATER SERVICE CHARGE	\$0.00	\$0.84	\$0.00	\$0.84
	\$0.00	\$21.73	\$0.00	\$21.73

History (433 Items Found)

Starting Date Ending Date

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
1/14/2025	Bill Calculated	11/29/24-01/03/25		0.00	0.00	\$21.73	\$21.73 ▲
1/3/2025	Meter Read	Water		460.00	1.00	\$0.00	\$0.00
12/23/2024	Payment Posted	0005360326		0.00	0.00	(\$21.73)	\$0.00
12/13/2024	Bill Calculated	10/29/24-11/29/24		0.00	0.00	\$21.73	\$21.73
11/29/2024	Meter Read	Water		459.00	1.00	\$0.00	\$0.00
11/21/2024	Payment Posted	0005314217		0.00	0.00	(\$21.73)	\$0.00
11/8/2024	Bill Calculated	09/29/24-10/29/24		0.00	0.00	\$21.73	\$21.73
10/29/2024	Meter Read	Water		458.00	1.00	\$0.00	\$0.00
10/23/2024	Payment Posted	0005269353		0.00	0.00	(\$21.73)	\$0.00
10/17/2024	Bill Calculated	08/29/24-09/29/24		0.00	0.00	\$21.73	\$21.73
9/29/2024	Meter Read	Water		457.00	0.00	\$0.00	\$0.00
9/23/2024	Payment Posted	0005219808		0.00	0.00	(\$50.04)	\$0.00
9/13/2024	Bill Calculated	07/31/24-08/29/24		0.00	0.00	\$50.04	\$50.04 ▼

Usage History Chart

By continuing to use this website you agree to the [BS&A Online Terms of Use](#) X

MEMORANDUM

DATE: January 27, 2025

TO: Mindy Moore, Council Secretary

RE: Appointment to Land Bank Commission

City Council:

Pursuant to Article IV of the Intergovernmental Agreement between the State Land Bank Authority and the City of Warren, I have appointed **Diane Young** for the initial two-year period.

Please contact my office to coordinate the first meeting. We will make every effort to arrange for the office space, services or supplies to launch this initiative.

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Legal

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Mon 11/11/2024 9:59 AM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

LAND BANK

Name

Diane Young

Address

[REDACTED]

[REDACTED]

Warren, MI [REDACTED]

[Map It](#)

Home Phone

[REDACTED]

Work Phone

[REDACTED]

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

7

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

34 Years as a financial Planner. Managing partner of a fiduciary financial planning firm. Five Star Wealth Manager, 2022 Crains Detroit Money Manager of the year award. Served for eight years as the treasurer of the Girl Scouts of Southeastern Michigan, working with defined benefit plan and audits.

Education

B.A from Stony Brook University
NASD Licenses 65
Accredited Investment Fiduciary
Life and Health License

Affiliations (Clubs, Fraternal, Military, Church, etc.)

Vice Chair of the Warren Sterling Heights Democratic Club
Inforum
BasBlue Member
Financial Planning Association of Michigan

Political Offices held, if any (Please include dates of service)

Precinct Delegate Warren 27

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

WARREN, MI (Property Address)

Parcel Number: Account Number:



Customer Name: YOUNG DIANE L

Summary Information

> Residential Building Summary

- Year Built: 1965

- Bedrooms: 3

- Full Baths: 2

- Half Baths: 0

- Sq. Feet: 1,507

- Acres: 0.164

> Utility Billing information found

> Assessed Value: \$118,320 | Taxable Value: \$90,675

> Property Tax information found

> 5 Building Department records found

Item 1 of 21 Image / 1 Sketch

Owner and Taxpayer Information

OwnerYOUNG DIANE L TaxpayerSEE OWNER INFORMATION

WARREN, MI

Legal Description

"CRESCENTWOOD MANOR SUB'N NO. 1" LOT 15 L.53 P.48

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 Date1/15/2025Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$137.92	\$137.92	01/15/2025	\$0.00
2024	Summer	\$4,733.84	\$4,733.84	08/16/2024	\$0.00
2023	Winter	\$139.18	\$139.18	12/11/2023	\$0.00
2023	Summer	\$4,472.70	\$4,472.70	07/20/2023	\$0.00
2022	Winter	\$125.60	\$125.60	01/09/2023	\$0.00
2022	Summer	\$4,259.73	\$4,259.73	08/14/2022	\$0.00
2021	Winter	\$285.40	\$285.40	12/13/2021	\$0.00
2021	Summer	\$4,017.76	\$4,017.76	07/13/2021	\$0.00
2020	Winter	\$130.71	\$130.71	12/17/2020	\$0.00
2020	Summer	\$4,123.91	\$4,123.91	08/12/2020	\$0.00

Load More Years

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WARREN, MI

(Property Address)

Parcel Number

Account Number:



Customer Name: YOUNG

DIANE L

Summary Information

> Residential Building Summary

- Year Built: 1965

- Bedrooms: 3

- Full Baths: 2

- Half Baths: 0

- Sq. Feet: 1,507

- Acres: 0.164

> Assessed Value: \$118,320 | Taxable Value: \$90,675

> Property Tax information found

> 5 Building Department records found

> Utility Billing information found

Item 1 of 2

1 Image / 1 Sketch

Owner Information

YOUNG
DIANE L
WARREN, MI

Amount Due

Property Total **\$0.00**

Permits

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB05-153404		Expired	8/25/2005	8/15/2005	\$0.00	View
Building	PB141519		Expired	4/16/2001		\$0.00	View
Building	PB21-000249		Finaled	3/24/2021	7/11/2022	\$0.00	View
Plumbing	PP07-095370		Finaled	4/9/2007	4/20/2007	\$0.00	View
Plumbing	PP10-098542		Finaled	4/26/2010	4/27/2010	\$0.00	View

1

Displaying items 1 - 5 of 5

[Apply for a Permit](#)

Attachments

Date Created	Title	Record	
7/19/2019	ELECTION SIGN REMOVAL		View

1

Displaying items 1 - 1 of 1

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Lori M. Stone, Mayor
One City Square, Suite 215
Warren, MI 48093

MEMORANDUM

DATE: January 22, 2025

TO: Mindy Moore, Council Secretary

RE: New Appointment to Senior Health Care Commission

City Council:

Pursuant to the provisions of the Senior Health Care Commission, and by the authority vested in me, I hereby notify you of the following appointment.

Name

Margaret Lewis

Date of Expiration

June 30, 2028

Council confirmation is required. Your concurrence in this matter is appreciated.

Respectfully submitted,

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

Lori M. Stone
Mayor

Cc: Clerk
Senior Health Care Commission



New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Thu 8/29/2024 11:33 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Senior Health Care Commission

Name

Margaret Lewis

Address

[REDACTED]

[REDACTED]

Warren, Michigan [REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

15 years

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Michigan Department of Health and Human Services - Retired District Manager

Education

Wayne State University, Bachelor Degree, Sociology

Parcel Number: [REDACTED]

WARREN, MI [REDACTED] (Property Address)

Account Number: [REDACTED]



Customer Name: LEWIS MARGARET

Summary Information

> Residential Building Summary

- Year Built: 2006
- Full Baths: 2
- Sq. Feet: 1,693

- Bedrooms: 2

- Half Baths: 0

- Acres: 0.198

> Utility Billing information found

> Assessed Value: \$119,740 | Taxable Value: \$69,993

> Property Tax information found

> 6 Building Department records found

Item 1 of 21 Image / 1 Sketch

Owner and Taxpayer Information

OwnerLEWIS MARGARET
[REDACTED]
Warren, MI [REDACTED]

TaxpayerSEE OWNER INFORMATION

Legal Description

THE COURTYARDS AT HERITAGE VILLAGE; M.C.C.P. NO. 951; UNIT # 89

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 Date1/15/2025

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$106.46	\$106.46	12/13/2024	\$0.00
2024	Summer	\$3,687.72	\$3,687.72	09/04/2024	\$0.00
2023	Winter	\$107.41	\$107.41	01/03/2024	\$0.00
2023	Summer	\$3,461.01	\$3,461.01	01/03/2024	\$0.00
2022	Winter	\$96.93	\$96.93	12/27/2022	\$0.00
2022	Summer	\$3,247.20	\$3,247.20	12/28/2022	\$0.00
2021	Winter	\$220.30	\$220.30	12/28/2021	\$0.00
2021	Summer	\$3,182.29	\$3,182.29	12/31/2021	\$0.00
2020	Winter	\$100.89	\$100.89	12/23/2020	\$0.00
2020	Summer	\$3,281.08	\$3,281.08	12/29/2020	\$0.00

Load More Years

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Parcel Number:

WARREN, MI (Property Address)

Account Number:

Customer Name: LEWIS MARGARET

UB Customer Name: OCCUPANT



Summary Information

> Residential Building Summary

- Year Built: 2006

- Full Baths: 2

- Sq. Feet: 1,693

- Bedrooms: 2

- Half Baths: 0

- Acres: 0.198

> Utility Billing information found

> Assessed Value: \$119,740 | Taxable Value: \$69,993

> Property Tax information found

> 6 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

Customer Information

Name OCCUPANT
Address WARREN, MI Account Number

Amount Due

Total Amount Due \$30.34
[Pay Now](#)

Current Bill

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

Amount Due	\$30.34	Bill From	11/30/2024
Due Date	01/31/2025	Bill To	12/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	\$0.00	\$7.93	\$0.00	\$7.93
SEWER SERVICE CHARGE	\$0.00	\$8.12	\$0.00	\$8.12
STATE MANDATED FEE	\$0.00	\$1.92	\$0.00	\$1.92
WATER	\$0.00	\$9.01	\$0.00	\$9.01
WATER SERVICE CHARGE	\$0.00	\$3.36	\$0.00	\$3.36
	\$0.00	\$30.34	\$0.00	\$30.34

History (434 Items Found)

Starting Date Ending Date

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
1/14/2025	Bill Calculated	11/30/24-01/03/25		0.00	0.00	\$30.34	\$30.34 ▲
1/3/2025	Meter Read	Water		232.00	2.00	\$0.00	\$0.00 ●
12/26/2024	Payment Posted	0005364899		0.00	0.00	(\$29.45)	\$0.00
12/13/2024	Credit Transfer			0.00	0.00	\$0.00	\$29.45
12/13/2024	Bill Calculated	10/29/24-11/30/24		0.00	0.00	\$30.34	\$29.45
12/4/2024	Payment Posted	0005339210		0.00	0.00	(\$30.66)	(\$0.89)
11/30/2024	Meter Read	Water		230.00	1.00	\$0.00	\$29.77
11/8/2024	Credit Transfer			0.00	0.00	\$0.00	\$29.77
11/8/2024	Bill Calculated	09/30/24-10/29/24		0.00	0.00	\$30.34	\$29.77
10/29/2024	Meter Read	Water		229.00	1.00	\$0.00	(\$0.57)
10/23/2024	Payment Posted	0005268554		0.00	0.00	(\$30.00)	(\$0.57)
10/17/2024	Credit Transfer			0.00	0.00	\$0.00	\$29.43
10/17/2024	Bill Calculated	08/30/24-09/30/24		0.00	0.00	\$30.34	\$29.43 ▼

Usage History Chart



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

DATE: JANUARY 31, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-1390; TO FURNISH AND INSTALL AUDIO AND VIDEO EQUIPMENT IN THE COMMUNITY CENTER AUDITORIUM

The Purchasing Division concurs with the Communication Director and recommends that ITB-W-1390, for Furnishing and Installing Audio and Video Equipment in the Community Center Auditorium, be awarded to the sole bidder, Key Code Media, Inc., 26075 Woodward Ave., Suite 100, Huntington Woods, MI, 48070 in a total amount not to exceed \$141,004.30.

On Wednesday, January 10, 2025, electronic bids were publicly opened for ITB-W-1390; To Furnish and Install Audio and Video Equipment in the Community Center Auditorium. The bid was advertised on the BidNet® (MITN) system. Key Code Media, Inc. was the sole bid, which is summarized on the attached bid tabulation form submitted for your review.

There is a \$5,000.00 contingency included in the \$141,004.30 amount that will only be used to cover unforeseen items that were not included in the original bid specification. Use of these funds will be with pre-approval from the City.

Funds for this purchase are available in Account: 250-9250-98412.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/3/2025
Controller:		2/3/2025
MAYOR:		2/4/2025

AS-READ BID SUMMARY

City of Warren 29500 Van Dyke Avenue Warren MI 48093		BID #: ITB-W-1390 BID DUE DATE: 1/29/2025 DEPT: COMMUNICATIONS
Product or Service: FURNISH & INSTALL VIDEO & AUDIO EQUIPMENT		
BIDDER	GRAND TOTAL	
KEYCODE MEDIA	\$	141,004.30

ITEM #	DESCRIPTION	MANUFACTURER/ MODEL	QTY/EACH	PRICE/UNIT	TOTAL
1	Frame	Ross Carbonite Ultra	1	\$ 17,732.00	\$ 17,732.00
2	Panel	Ross Id2	1	\$ 11,780.00	\$ 11,780.00
3	PTZ Camera	Panasonic AW-ue 160	2	\$ 13,216.00	\$ 26,432.00
4	NDI to SDI	BidDog 4k Quad BD4KQUAD	2	\$ 1,711.00	\$ 3,422.00
5	for PTZ Camera	Panasonic NDIHX	4	\$ 260.00	\$ 1,040.00
6	AV Switch	Netgear GSM4230P-100NAS	1	\$ 1,004.00	\$ 1,004.00
7	TV	LG 65EP5G-B	2	\$ 6,959.00	\$ 13,918.00
8	Wall Mount	Gabor TMP-X	2	\$ 80.00	\$ 160.00
9	Breakout	Ross GRAPHITE-1RU-ABU-12G	1	\$ 3,234.00	\$ 3,234.00
10	Active Wireless Antenna	Riedel BL-ant-1010-US-G2	2	\$ 3,253.00	\$ 6,506.00
11	License	Riedel BL-ANT-APP-STAND	1	\$ 3,913.00	\$ 3,913.00
12	Beltpacks	Riedel BL-BPK-1006-19US	5	\$ 2,666.00	\$ 13,330.00
13	Headset	Riedel PRO-D1	5	\$ 416.00	\$ 2,080.00
14	Battery Charger	Riedel BL-CHG-1005-R	1	\$ 1,899.00	\$ 1,899.00
15	Bolero Analog 4 Wire Interface	Riedel NSA-002A	1	\$ 3,913.00	\$ 3,913.00
16	2 Wire to 4 Wire Interface	RTS DSI-2008	1	\$ 1,381.00	\$ 1,381.00
17	1u Rack	Penn R2510-1U	1	\$ 37.00	\$ 37.00
18	TD-Touchscreen	Ross	1	\$ 779.00	\$ 779.00
19	PSU 12 V DC	Ross CUF-PSU	2	\$ 456.00	\$ 912.00
20	Monitor Wall for 2 Large Screens	Martin & Ziegler	1	\$ 1,970.00	\$ 1,970.00
21	Installation of all Equipment and Cabling				\$ 20,562.30
22	Contingency				\$ 5,000.00
GRAND TOTAL:					\$ 141,004.30



COMMUNICATIONS DEPARTMENT

5460 ARDEN
WARREN, MI 48092-1190
(586) 258-2000
www.cityofwarren.org

January 29, 2024

Mr. Craig Treppa, Purchasing Agent
Ms. Kristina Battle, Budget Director
One City Square, Suite 425
Warren, MI 48093

RE: ITB-W-1390 - Video & Audio Equipment

Dear Craig & Kristina:

KEYCODE MEDIA, has been selected as the supplier to furnish and install our video and audio equipment for our auditorium's Master Control Room. Their office is located at 26075 Woodward Ave., Suite 100, Huntington Woods, MI 48070. Their bid of \$141,004.30 met the specifications of ITB-W-1390 and was the only bidder.

Please see the attached bid summary for more details. The purchase will be funded from account No. 9250-98412.

I appreciate your attention to this matter and your approval to proceed with this order.

Respectfully,

A handwritten signature in cursive script that reads "Clarissa Cayton".

Clarissa Cayton
Communications Director
City of Warren

RESOLUTION

Document No: ITB-W-1390

Product or Service: Furnish and Install Audio & Video Equipment

Requesting Department: Communications

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember_____.

Electronic bids were accepted, publicly opened and read on January 10, 2025.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Key Code Media, Inc., 26075 Woodward Ave., Suite 100, Huntington Woods, MI, 48070, has been determined to be the sole bid for award, in an amount not to exceed \$141,004.30.

Funds are available in Account: 250-9250-98412.

IT IS RESOLVED, that the bid of Key Code Media, Inc. is hereby accepted by City Council, in an amount not to exceed \$141,004.30.

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

☒ Bid document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JANUARY 29, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: ITB-W-0279; INCREASE OF AWARD FOR FURNISHING CITY TREE AND STUMP REMOVAL

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that the award to Furnish City Tree and Stump Removal Services (ITB-W-0279) to Owen Tree Service, Inc., 225 N. Lake George Road, Attica, MI 48412 be increased from \$476,250.00 annually to \$676,250.00 annually (for a total increase of \$200,000.00) for the current period, August 28, 2024 through August 27, 2025.

On August 25, 2020, City Council approved an award to Furnish City Tree and Stump Removal Services to Owen Tree Services, Inc., for a two (2) year period with options to renew for three (3) additional one (1) year periods, in an annual amount not to exceed \$476,250.00

On June 11, 2024, City Council approved the final one (1) year renewal for the period of August 28, 2024 through August 27, 2025, in an annual amount not to exceed \$476,250.00. Due to the exposure of numerous problems with the City's aging tree population, caused by strong storms this year, the DPW is requesting an increase of award in order to keep up with the needed tree and stump removal work.

Owen Tree Service, Inc. is a TCIA accredited company. TCIA Accreditation is a compliance program similar to an ISO 9001-type quality compliance program, but tailored for tree care companies. Companies receive accreditation when they have met the stringent criteria set forth by the Tree Care Industry Association in the following areas: professionalism, employee training, state and federal safety regulations, business ethics and customer satisfaction. TCIA also checks for proper business and pesticide licenses. Owen Tree Service, Inc. also has an impressive vehicle and equipment inventory.

The City has been pleased with the work being provided by Owen Tree Service, Inc. over the years.

Funds are available in the DPW Tree Maintenance Account 101-1442-81400.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/3/2025
Controller:		2/3/2025
MAYOR:		2/4/2025

DATE: January 29, 2025
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: ITB-W-0279 – Recommendation letter to increase tree and stump removal

Craig,

The Division of Public Works would like to recommend an increase in the award of ITB-W-0279 for tree and stump removal performed by Owen Tree Service in an amount not to exceed \$676,250. This is an increase of \$200,000 over the budgeted amount of \$476,250.

Strong storms this year exposed many problems with our aging tree population, making this increase necessary.

I will be available to you or City Council for any questions in regards to this increase by the Division of Public Works.

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: ITB-W-0279 Extension 3 Increase of Award
Product or Service: City Tree & Stump Removal
Requesting Department: Department of Public Works (DPW)

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On August 25, 2020, City Council approved an award for City Tree and Stump Removal services to Owen Tree Service, Inc., 225 N. Lake George Road, Attica, MI 48412, for a two (2) year period with an option to renew for three (3) additional one (1) year periods, at the same terms and conditions, with mutual consent of both parties, at an annual cost not to exceed \$476,250.00.

On June 11, 2024, City Council approved the final one (1) year renewal for the period of August 28, 2024 through August 27, 2025, in an annual amount not to exceed \$476,250.00.

Due to the exposure of numerous problems with the City's aging tree population, caused by strong storms this year, the DPW Superintendent requested that, in order to keep up with the needed tree and stump removal work, the award be increased from

\$476,250.00 to \$676,250.00 for the current annual period (August 28, 2024 through August 27, 2025), for a total increase of \$200,000.00.

Funds are available in the DPW Tree Maintenance Account: 101-1442-81400.

IT IS RESOLVED, that the increase of award from a not to exceed amount of \$476,250.00 to a not to exceed amount of \$626,250.00 to Owen Tree Service, Inc. for the periods (August 28, 2024 through August 27, 2025), is hereby accepted by City Council.

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

- ☐ Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

TO: Ms. Mindy Moore, City Council Secretary

DATE: January 9, 2025

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 and FINAL to City Contract P-24-811, Miller & Denton Pavement Reconstruct, increasing the current contract amount by \$69,499.65 resulting in a Final contract amount of \$1,539,222.40; and to issue Payment No. 2 and Final in the amount of \$974,754.51 to Zuniga Cement.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract P-24-811, Miller & Denton Pavement Reconstruct.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the current contract amount by \$69,499.65 resulting in a final contract amount of \$1,539,222.40.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract P-24-811, Miller & Denton Pavement Reconstruct as presented in the attached documents. Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

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

Sincerely,

Read and Concurred:

Read and Concurred:

Tina G. Gapshes, P.E.
City Engineer

David Muzzarelli
Public Service Director
Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:

Mary Michaels
Acting City Attorney
Lori M. Stone
Mayor

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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NUMBER 2 AND FINAL
FOR
TO CITY CONTRACT P-24-811
MILLER & DENTON PAVEMENT RECONSTRUCT
(ZUNIGA CEMENT)**

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

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

Zuniga Cement and the City of Warren entered into a contract titled P-24-811 Miller & Denton Pavement Reconstruct.

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

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

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final to the City Contract P-24-811 Miller & Denton Pavement Reconstruct with the Zuniga Cement as submitted, increasing the current contract amount by \$69,499.65 resulting in a final contract amount of \$1,539,222.40.

The City Engineer also recommends that Payment No. 2 and Final to Zuniga Cement in the amount of \$974,754.51 be issued three (3) days after the approval of Contract Modification No. 1 and Final.

The Engineering Division further recommends Payment No. 2 and Final in the amount of \$974,754.51 for the work completed under the contract P-24-811 Miller & Denton Pavement Reconstruct with Zuniga Cement after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve a modification to the Contract titled P-24-811 Miller & Denton Pavement Reconstruct, awarded to Zuniga Cement, increasing the amended contract amount by \$69,499.65, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute Contract Modification No. 1 and Final to City Project P-24-811 Miller & Denton Pavement Reconstruct in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 2 and Final in the amount of \$974,754.51 payable to Zuniga Cement be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

P-24-811 Miller & Denton Pavement Reconstruct
Contract Modification 1 & Final
Zuniga Cement



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date: January 9, 2025

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

NOTE: CITY COUNCIL APPROVAL REQUIRED

From: Engineering Division

Re: Payment No. 2 & Final
Contract: P-24-811
Location: Miller & Denton
Improvement: Pavement Reconstruction

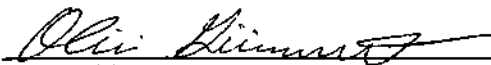
Payee: Zuniga Cement Const.
22500 Ryan
Warren, MI 48091

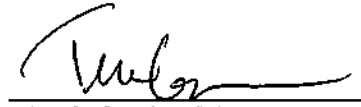
Original Contract Amount		Council Approval: 7/3/2024	<u>\$1,469,722.75</u>
Prop. Contract Modification			<u>\$69,499.65</u>
Current Contract Amount			<u>\$1,539,222.40</u>
Total Work performed as of:		10/28/2024	<u>\$1,539,222.40</u>
Less Retainage 0.0%			<u>\$0.00</u>
Net Amount Earned to Date			<u>\$1,539,222.40</u>
Amount of Previous Payment Requests			<u>\$564,467.90</u>
Amount Due This Estimate			<u>\$974,754.51</u>
Retainage Previously Withheld			<u>\$62,718.66</u>
Retainage Change this Pay Estimate			<u>(\$62,718.66)</u>
Chargeable to:	<u>2023 Michigan Transportation Construction Fund</u> <u>Line Item (438-9438-97450)</u>		<u>\$945,511.87</u>
Chargeable to:	<u>2024 MTOF Majorl Roads, Routine Maintenance</u> <u>Pavement Repairs Line Item (202-2463-80206)</u>		<u>\$29,242.64</u>

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

Prepared by:

Approved for Payment:


Olivia Girimonte
Civil Engineer


Tina G. Gapshes, P.E.
City Engineer

cc: Payee



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

CONTRACT MODIFICATION

DATE: January 9, 2025
CONTRACT: P-24-811 Miller & Denton Pavement Reconstruct
MODIFICATION NO.: 1 and Final
TO: Zuniga Cement
22500 Ryan Road
Warren, MI 48091

NECESSITY FOR REVISION:

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the amended contract amount by \$69,499.65 resulting in a final contract amount of \$1,539,222.40.

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

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed. The total sum of \$69,499.65 is hereby added to the current contract amount of \$1,469,722.75, resulting in a final contract amount of \$1,539,222.40.

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

Accepted by: Tina Gapshes Date: 01/10/25
Zuniga Cement (Contractor)

Recommended by: Tina Gapshes Date: 1-13-25
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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



City Contract P-24-813
Milley & Deaton Pavement Reconstruction

Engineering Division
FINAL ADJUSTMENT OF QUANTITIES

Contractor: Zudig Cement
Address: 22508 Ryan Road
City: Warren, MI 48091

ITEM NO.	DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
1	REMOVE SIDEWALK, A.O.A. RAMP OR DRIVE APPROACH	7,545	SF	\$ 2.00	\$16,280.00	11918.70	\$23,837.40	4,273.7	\$6,547.40
2	REMOVE EXISTING PAVEMENT INCLUDING INTEGRAL CURB AND GUTTER (SEE GEOTECHNICAL REPORT)	10,791	SY	\$ 9.00	\$97,119.00	11013.00	\$99,117.00	222.0	1,998.00
3	INSTALL 10" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, USING SLIP FORM PAYER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	10,791	SY	\$ 66.00	\$733,786.00	10743.00	\$730,524.00	(48.0)	(3,264.00)
4	INSTALL 6" THICK CONCRETE SIDEWALK, A.O.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-10C (7 SACK CEMENT CONTENT)	1,483	SF	\$ 9.75	\$83,189.75	8582.20	\$83,426.45	3,101.2	30,236.70
5	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	628	SF	\$ 8.00	\$5,024.00	662.50	\$7,140.00	264.5	2,116.00
6	INSTALL 4" THICK CONCRETE SIDEWALK, A.O.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-10C (7 SACK CEMENT CONTENT)	1,041	SF	\$ 9.50	\$9,389.00	696.30	\$6,284.70	(342.7)	(3,084.30)
7	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 10" THICK C.L.P.) UNDER CONCRETE PAVEMENT	13,342	SY	\$ 12.00	\$136,104.00	0.00	\$0.00	(13,342.0)	(136,104.00)
8	SUBGRADE UNDERCUT - EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 1-3, TYPE IV - CRUSHED LIMESTONE (C.L.P.) FOR FILLING UNDERCUT	298	CY	\$ 20.00	\$5,960.00	194.13	\$3,882.60	(103.8)	(2,077.40)
9	INSTALL TENSAR BX1100 OR EQUIVALENT GEOTEXTILE TO STABILIZE THE UNDERCUT AREA(S)	900	SY	\$ 1.00	\$900.00	0.00	\$0.00	(900.0)	(900.00)
10	STATION GRADING	24	STA	\$ 5,500.00	\$133,650.00	34.30	\$188,650.00	10.0	\$5,000.00
11	INSTALL A.O.A. COMPLIANT DETECTABLE WARNING DEVICE	20	LF	\$ 50.00	\$1,000.00	0.00	\$0.00	(20.0)	(1,000.00)
12	VARIABLE HEIGHT SIDEWALK CURB (AS-NEEDED)	100	LF	\$ 10.00	\$1,000.00	0.00	\$0.00	(100.0)	(1,000.00)
13	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4" YELLOW	5,160	FT	\$ 0.75	\$3,870.00	0.00	\$0.00	(5,160.0)	(3,870.00)
14	PAVEMENT MARKING (1 STOP BAR), OVERLAY COLD PLASTIC, 18" STOP BAR	18	FT	\$ 35.00	\$240.00	0.00	\$0.00	(18.0)	(240.00)
15	PAVEMENT MARKING (3 CROSSWALKS), OVERLAY COLD PLASTIC, 6" CROSSWALK	216	FT	\$ 5.00	\$1,080.00	0.00	\$0.00	(216.0)	(1,080.00)
16	PAVEMENT MARKING (3 CROSSWALKS), OVERLAY COLD PLASTIC, 12" CROSS WALKING, WHITE	36	FT	\$ 10.00	\$360.00	0.00	\$0.00	(36.0)	(360.00)
17	COLD WEATHER PROTECTION (AS-NEEDED)	5,396	SY	\$ 5.00	\$26,980.00	0.00	\$0.00	(5,396.0)	(26,980.00)
18	REBUILD 2" DIA. MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE (INCLUDING EXTERNAL STRUCTURE WRAP)	1	VF	\$ 350.00	\$350.00	0.00	\$0.00	(1.0)	(350.00)
19	REBUILD 4" DIA. MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE (INCLUDING EXTERNAL STRUCTURE WRAP)	8	VF	\$ 460.00	\$3,200.00	2.00	\$800.00	(6.0)	(2,400.00)
20	ADJUST 2" DIA. UTILITY STRUCTURE, COMPLETE (INCLUDING HOPE/CONCRETE OR EQUIVALENT ADJUSTMENT RING)	5	EA	\$ 500.00	\$2,500.00	8.00	\$4,000.00	4.0	2,000.00
21	ADJUST 4" DIA. UTILITY STRUCTURE, COMPLETE (INCLUDING HOPE/CONCRETE OR EQUIVALENT ADJUSTMENT RING)	10	EA	\$ 500.00	\$5,000.00	6.00	\$3,000.00	(4.0)	(2,000.00)
22	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	4,974	LF	\$ 14.00	\$69,636.00	1050.00	\$28,900.00	(3,124.0)	(43,736.00)
23	INSTALL A.O.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	15	EA	\$ 550.00	\$8,250.00	16.00	\$8,800.00	1.0	\$550.00
24	INSTALL A.O.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	15	EA	\$ 350.00	\$5,250.00	1.00	\$350.00	(14.0)	(4,900.00)
25	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN (COMPLETE)	300	TON	\$ 20.00	\$6,000.00	690.50	\$13,810.00	390.5	7,810.00
26	TRAFFIC CONTROL DEVICES, COMPLETE	1	LS	\$ 6,950.00	\$6,950.00	1.87	\$13,000.00	0.8	6,050.00
27	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	300	SF	\$ 6.00	\$1,800.00	0.00	\$0.00	(300.0)	(1,800.00)
28	INSTALL SEED AND MULCH	1	LS	\$ 25,000.00	\$25,000.00	0.00	\$0.00	(1.0)	(25,000.00)
29	MULCH TREE (AS-NEEDED)	8	EA	\$ 450.00	\$3,600.00	0.00	\$0.00	(8.0)	(3,600.00)
30	SPRINKLER LINE (AS-NEEDED)	900	LF	\$ 3.00	\$900.00	620.00	\$1,860.00	320.0	\$960.00
31	SPRINKLER HEAD, REPLACE (AS-NEEDED)	10	EA	\$ 45.00	\$450.00	24.00	\$1,080.00	14.0	\$630.00
32	SPRINKLER HEAD, RELOCATE (AS-NEEDED)	10	EA	\$ 60.00	\$600.00	0.00	\$0.00	(10.0)	(600.00)
33	PREFABRICATED PORTABLE SANITARY FACILITY	1	EA	\$ 1,200.00	\$1,200.00	0.00	\$0.00	(1.0)	(1,200.00)
34	PROJECT CLEANUP	1	LS	\$ 3,000.00	\$3,000.00	0.00	\$0.00	(1.0)	(3,000.00)
35	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	8	HR	\$ 1.00	\$8.00	0.00	\$0.00	(8.0)	(8.00)
36	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	5	EA	\$ 1.00	\$5.00	0.00	\$0.00	(5.0)	(5.00)
37	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	1	LS	\$ 40,000.00	\$40,000.00	0.00	\$0.00	(1.0)	(40,000.00)
38	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	1	LS	\$ 1,100.00	\$1,100.00	1.00	\$1,100.00	0.0	0.00
39	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING BMP/PC SOIL EROSION PERMIT FEE ALLOWANCE	1	LS	\$ 2,000.00	\$2,000.00	1.00	\$2,000.00	0.0	0.00
40	PERMIT AND INSPECTION FEE ALLOWANCE - (AS NEEDED REPAIR/REPLACEMENT) (Macomb County, SEFC, 6012)	1	LS	\$ 3,000.00	\$3,000.00	1.00	\$3,000.00	0.0	0.00
41	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of total bid (on cost))	1	LS	\$ 45,000.00	\$45,000.00	1.50	\$67,500.00	0.5	22,500.00
42	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 10" THICK C.L.P.) UNDER CONCRETE PAVEMENT		SY	\$ 10.00	\$0.00	10043.30	\$100,433.00	10,043.3	100,433.00
43	INSTALL CLASS "A" SOD		SY	\$ 10.00	\$0.00	0.00	\$0.00	0.0	0.00
44	INSTALL 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, USING SLIP FORM PAYER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)		SY	\$ 83.00	\$0.00	1029.00	\$85,407.00	1,029.0	\$85,407.00
45	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 10" THICK C.L.P.) UNDER CONCRETE PAVEMENT		SY	\$ 5.25	\$0.00	1029.00	\$5,402.25	1,029.0	\$5,402.25
46	STORM WORK AT 6881 CHICAGO RD.		LS	\$ 48,418.00	\$0.00	1.00	\$48,418.00	1.0	\$48,418.00

Original Contract Amount \$1,469,722.75 \$1,539,222.40 \$69,499.65

Contract Modification No. 1 and Final \$9,499.65

Final Contract Amount \$1,539,222.40

Percent Change from the Amended Contract Amount 4.73%

LINE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	TAX	TOTAL	DATE	STATUS
DEMOLITION ITEMS									
1	REMOVE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	2,615	\$ 2.00	\$ 5,230.00	\$ 1,046.00	\$ 6,276.00	7/26/20	PAID
2	REMOVE EXISTING PAVEMENT INCLUDING INTEGRAL CURB AND GUTTER (SEE DETAIL SHEET FOR NOTES)	SF	30,720	\$ 3.00	\$ 92,160.00	\$ 18,432.00	\$ 110,592.00	7/26/20	PAID
PAVING ITEMS									
3	INSTALL 10" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, USING SLP FORM PAVING, M.D.T. #2 (SEE DETAIL SHEET FOR NOTES)	SF	10,718	\$ 68.00	\$ 733,784.00	\$ 146,756.80	\$ 880,540.80	7/26/20	PAID
4	INSTALL 4" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.T. #2, GRADE 4 (SEE DETAIL SHEET FOR NOTES)	SF	4,482	\$ 27.50	\$ 123,255.00	\$ 24,651.00	\$ 147,906.00	7/26/20	PAID
5	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.T. #2, GRADE 4 (SEE DETAIL SHEET FOR NOTES)	SF	828	\$ 8.00	\$ 6,624.00	\$ 1,324.80	\$ 7,948.80	7/26/20	PAID
6	INSTALL 4" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.T. #2, GRADE 4 (SEE DETAIL SHEET FOR NOTES)	SF	1,041	\$ 9.00	\$ 9,369.00	\$ 1,873.80	\$ 11,242.80	7/26/20	PAID
7	INSTALL M.D.T. #2, CLASS 2 (SEE DETAIL SHEET FOR NOTES)	SF	11,242	\$ 12.00	\$ 134,904.00	\$ 26,980.80	\$ 161,884.80	7/26/20	PAID
8	INSTALL M.D.T. #2, CLASS 2 (SEE DETAIL SHEET FOR NOTES)	SF	11,242	\$ 12.00	\$ 134,904.00	\$ 26,980.80	\$ 161,884.80	7/26/20	PAID
9	INSTALL 10" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, USING SLP FORM PAVING, M.D.T. #2 (SEE DETAIL SHEET FOR NOTES)	SF	10,718	\$ 68.00	\$ 733,784.00	\$ 146,756.80	\$ 880,540.80	7/26/20	PAID
10	STATION SIGNAGE	STA	24	\$ 3,500.00	\$ 84,000.00	\$ 16,800.00	\$ 100,800.00	7/26/20	PAID
11	INSTALL A.D.A. CONVALENT DETECTABLE WARNING DEVICE	LF	10	\$ 50.00	\$ 500.00	\$ 100.00	\$ 600.00	7/26/20	PAID
12	MAINTENANCE TRUCK SIGNAGE CURB (45-NEEDLE)	LF	100	\$ 10.00	\$ 1,000.00	\$ 200.00	\$ 1,200.00	7/26/20	PAID
13	PAVEMENT MARKING, STAINABLE THERMOPLASTIC, 4" THICK	LF	1,160	\$ 0.75	\$ 870.00	\$ 174.00	\$ 1,044.00	7/26/20	PAID
14	PAVEMENT MARKING (1" STOP BAR) COYBAY COLD PLASTIC, 10" STOP BAR	LF	16	\$ 12.00	\$ 192.00	\$ 38.40	\$ 230.40	7/26/20	PAID
15	PAVEMENT MARKING (2" CROSSWALK) COYBAY COLD PLASTIC, 4" CROSSWALK	LF	116	\$ 1.00	\$ 116.00	\$ 23.20	\$ 139.20	7/26/20	PAID
16	PAVEMENT MARKING (2" CROSSWALK) COYBAY COLD PLASTIC, 4" CROSSWALK	LF	116	\$ 1.00	\$ 116.00	\$ 23.20	\$ 139.20	7/26/20	PAID
17	CONVALENT PROTECTION (45-NEEDLE)	SF	2,726	\$ 5.00	\$ 13,630.00	\$ 2,726.00	\$ 16,356.00	7/26/20	PAID
UTILITY ITEMS									
18	REPAIR 1" DIA. MANHOLE, CATCH BASIN, RILEY OR GATE WELL, COMPLETE (INCLUDING EXTERNAL STRUCTURE WORK)	NO	1	\$ 1,000.00	\$ 1,000.00	\$ 200.00	\$ 1,200.00	7/26/20	PAID
19	REPAIR 2" DIA. MANHOLE, CATCH BASIN, RILEY OR GATE WELL, COMPLETE (INCLUDING EXTERNAL STRUCTURE WORK)	NO	8	\$ 400.00	\$ 3,200.00	\$ 640.00	\$ 3,840.00	7/26/20	PAID
20	REPAIR 3" DIA. UTILITY STRUCTURE, COMPLETE (INCLUDING EXTERNAL STRUCTURE WORK)	NO	5	\$ 1,000.00	\$ 5,000.00	\$ 1,000.00	\$ 6,000.00	7/26/20	PAID
21	REPAIR 4" DIA. UTILITY STRUCTURE, COMPLETE (INCLUDING EXTERNAL STRUCTURE WORK)	NO	10	\$ 1,000.00	\$ 10,000.00	\$ 2,000.00	\$ 12,000.00	7/26/20	PAID
22	INSTALL 6" DIA. CONVALENT PLASTIC PIPE (WITH GUTTER) WORK, COMPLETE	LF	4,824	\$ 14.00	\$ 67,536.00	\$ 13,507.20	\$ 81,043.20	7/26/20	PAID
23	INSTALL A.D.A. CONVALENT DETECTABLE WARNING DEVICE (SEE DETAIL SHEET FOR NOTES)	NO	15	\$ 1,000.00	\$ 15,000.00	\$ 3,000.00	\$ 18,000.00	7/26/20	PAID
24	INSTALL A.D.A. CONVALENT DETECTABLE WARNING DEVICE (SEE DETAIL SHEET FOR NOTES)	NO	15	\$ 1,000.00	\$ 15,000.00	\$ 3,000.00	\$ 18,000.00	7/26/20	PAID
25	MAINTENANCE TRUCK SIGNAGE CURB (45-NEEDLE)	LF	100	\$ 10.00	\$ 1,000.00	\$ 200.00	\$ 1,200.00	7/26/20	PAID
TRAFFIC CONTROL ITEMS									
26	TRAFFIC CONTROL DEVICES COMPLETE	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 800.00	\$ 4,800.00	7/26/20	PAID
27	TEMPORARY TRAFFIC CONTROL INFORMATIONAL SIGNS	SF	300	\$ 4.00	\$ 1,200.00	\$ 240.00	\$ 1,440.00	7/26/20	PAID
RESTORATION ITEMS									
28	REPAIR SEED AND MULCH	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00	\$ 30,000.00	7/26/20	PAID
29	REPAIR TREE (45-NEEDLE)	EA	8	\$ 437.50	\$ 3,500.00	\$ 700.00	\$ 4,200.00	7/26/20	PAID
30	PRUNE TREE (45-NEEDLE)	LF	100	\$ 1.00	\$ 100.00	\$ 20.00	\$ 120.00	7/26/20	PAID
31	PRUNE TREE, REPLANT (45-NEEDLE)	EA	10	\$ 41.00	\$ 410.00	\$ 82.00	\$ 492.00	7/26/20	PAID
32	PRUNE TREE, REPLANT (45-NEEDLE)	EA	10	\$ 41.00	\$ 410.00	\$ 82.00	\$ 492.00	7/26/20	PAID
MISCELLANEOUS ITEMS									
33	PREPARED PORTABLE SANITARY FACILITY	FB	3	\$ 1,200.00	\$ 3,600.00	\$ 720.00	\$ 4,320.00	7/26/20	PAID
34	PROJECT CLOSURE	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 600.00	\$ 3,600.00	7/26/20	PAID
35	CRAY EXTINGUISHERS FOR LOCATIONS AND STATIONS / IF MANHOLE OR RILEY OR FOR OTHER UNDESIRABLE FIELD CONDITIONS	HA	8	\$ 1.00	\$ 8.00	\$ 1.60	\$ 9.60	7/26/20	PAID
36	PERMANENTLY MARKED OR UNMARKED WATER SIGNAGE	EA	5	\$ 1.00	\$ 5.00	\$ 1.00	\$ 6.00	7/26/20	PAID
37	CONTRIBUTORY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 40,000.00	\$ 40,000.00	\$ 8,000.00	\$ 48,000.00	7/26/20	PAID
38	AUDIO VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 1,100.00	\$ 1,100.00	\$ 220.00	\$ 1,320.00	7/26/20	PAID
39	LOW MOTION AND SENSATION CONTROL MEASURES INCLUDING WORKER SOR. EXOS OR PERMIT FEE ALLOWANCE	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 400.00	\$ 2,400.00	7/26/20	PAID
40	PERMIT AND INSPECTION FEE ALLOWANCE - AS NOTED REIMBURSEMENT (Macomb County, SEIZ, CODE)	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 600.00	\$ 3,600.00	7/26/20	PAID
41	BONDS, INSURANCE, ATTORNEY AND PERMANENT SET-UP FEES (NOT TO EXCEED 7% OF DEMOLITION COST)	LS	1	\$ 45,000.00	\$ 45,000.00	\$ 9,000.00	\$ 54,000.00	7/26/20	PAID
ALTERNATE - PAY ITEM DESCRIPTION									
42	INSTALL M.D.T. #2, CLASS 2 (SEE DETAIL SHEET FOR NOTES)	SF	11,242	\$ 12.00	\$ 134,904.00	\$ 26,980.80	\$ 161,884.80	7/26/20	PAID
43	INSTALL CLASS 2 (SEE DETAIL SHEET FOR NOTES)	SF	11,242	\$ 12.00	\$ 134,904.00	\$ 26,980.80	\$ 161,884.80	7/26/20	PAID
44	INSTALL 4" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.T. #2, GRADE 4 (SEE DETAIL SHEET FOR NOTES)	SF	4,482	\$ 27.50	\$ 123,255.00	\$ 24,651.00	\$ 147,906.00	7/26/20	PAID
45	INSTALL M.D.T. #2, CLASS 2 (SEE DETAIL SHEET FOR NOTES)	SF	11,242	\$ 12.00	\$ 134,904.00	\$ 26,980.80	\$ 161,884.80	7/26/20	PAID
46	STORM WORK AS PER CHICAGO CODE	LS	1	\$ 48,418.00	\$ 48,418.00	\$ 9,683.60	\$ 58,101.60	7/26/20	PAID
TOTAL WORK PERFORMED AS PER				08/05/2021	\$ 1,444,722.78	\$ 288,944.56	\$ 1,733,667.34	08/05/2021	PAID
LESS RETAINAGE				0.0%				08/05/2021	PAID
NET AMOUNT PAID							\$ 1,733,667.34	08/05/2021	PAID
LESS PREVIOUS PAYMENTS							\$ 1,733,667.34	08/05/2021	PAID
BALANCE DUE THIS ESTIMATE							\$ 0.00	08/05/2021	PAID

I certify that I have checked the provided materials for the presence of plagiarism and that this submission is an original work. I warrant that all work included in this submission is either my own or has been properly cited. I agree that any intentional or negligent plagiarism will result in the revocation of my acceptance of this award and may result in the termination of my employment.

Cyril Warren
 1140 D. Graham, P.E.
 Cary, Oregon

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate have been prepared in good accordance with the requirements of the Contract, that there is no unrecorded retention of the contract amount, and is substantially in full payment of a good and valuable job performed, that no part of the "balance due this estimate" has been received. That payment of time is also made, in whole or in part, in any amount.

Handwritten signature

City of Warren
Division of Engineering
P-24-811
Payment No. 2 and Final



CONTRACTOR NAME: Zuniga Cement Const.
ADDRESS: 22500 Ryan
CITY, STATE, ZIP: Warren, MI 48091

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of:	10/28/2024	\$1,469,722.75	\$1,539,222.40	\$912,035.85
Less Retainage	0.00%		\$0.00	(\$62,718.66)
Net Amount Earned			\$1,539,222.40	\$974,754.51
Less Previous Payments			\$564,467.90	\$0.00
Total Amount Due this Estimate			\$974,754.51	\$974,754.51
Total 2023 Michigan Transportaion Fund - Work Performed as of:	10/28/2024	\$1,424,421.84	\$1,493,045.73	\$884,674.77
Less Retainage	0.00%		\$0.00	(\$60,837.10)
Net Amount Earned			\$1,493,045.73	\$945,511.87
Less Previous Payments			\$547,533.86	\$0.00
Total2023 Michigan Transportaion Fund - Work Due this Estimate			\$945,511.87	\$945,511.87
Total 2024 MTOF Major Roads Fund - Work Performed as of:	10/28/2024	\$ 45,300.91	\$46,176.67	\$27,361.08
Less Retainage	0.00%		\$0.00	(\$1,881.56)
Net Amount Earned			\$46,176.67	\$29,242.64
Less Previous Payments			\$16,934.04	\$0.00
Total 2024 MTOF Major Roads Fund Fund - Work Due this Estimate			\$29,242.64	\$29,242.64

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


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



WASTE WATER TREATMENT PLANT

32360 Warkop

Warren, Michigan 48093

(586) 264-2530

January 31, 2025

Council Secretary
City of Warren

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 to City Contract WWTP-23-003, Main Pump Station Drywell Column Repair (ITB-W-1329), increasing the original contract amount by \$26,650.00, resulting in an amended contract amount of \$2,099,460.00.

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract WWTP-23-003, Main Pump Station Drywell Column Repair (ITB-W-1329).

The contract modification is for changes to the contract work due to field modifications and additional work outside the scope of the original project. The total change to the original contract amount is \$26,650.00 (1.286% increase), resulting in an amended contract amount of \$2,099,460.00.

It is the Waste Water Treatment Division's recommendation that the Warren City Council approve the Contract Modification No. 1 to the City Contract WWTP-23-003, Main Pump Station Drywell Column Repair (ITB-W-1329), as presented in the attached Contract Modification No. 1. Funding for this work is available in the 2025 FY Budget, Capital Outlays, Account 592-9047-98080.

Please place this item on the next available City Council agenda for approval consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 264-2530 ext. 8103.

Sincerely,



Donna Dordeski, P.E.
WWTP Division Head

Read and Concurred:



David Muzzarelli
Public Service Director

Read and Concurred:



Kristina Battle
Budget Director

Approved as to Form:



Mary Michaels
Acting City Attorney

Recommended to Council:



Lori Stone
Mayor

DD/agc

Attach: Contract Modification No. 1, Proposed Resolution

CONTRACT MODIFICATION

DATE: January 29, 2025

CONTRACT: WWTP-23-003, Main Pump Station Drywell Column Repair
(ITB-W-1329)

MODIFICATION NO.: 1

TO: Z Contractors, Inc.
50500 Design Lane
Shelby Twp, MI 48315

NECESSITY FOR REVISION: Modifications to the contract work after project award due to unforeseen site conditions resulting in field changes and additional work outside the scope of the original project.

The following work items are hereby **DELETED** as part of the original contract:

Alternate Item No. 2a Pipe Repairs near column Line E2.5, Scaffolding

1.0 EA @ (\$150,000.00) = (\$150,000.00)

Work item has been removed from the scope of the project.

Alternate Item No. 2b Pipe Repairs near column Line E2.5, Pressure Injection of weeping cracks repair type 2B

55 LFT @ (\$150.00) = (\$8,250.00)

Work item has been removed from the scope of the project.

The following items are hereby **ADDED** as part of the original contract:

Alternate Item No. 3a Pipe Repairs near column Line D2, Scaffolding

1.0 LS @ \$150,000.00 = \$150,000.00

Work item as detailed in bid ITB-W-1329 has been added to the scope of the project.

Alternate Item No. 3b Pipe Repairs near column Line D2, Pressure Injection of weeping cracks repair type 2B

55 LFT @ \$150.00 = \$8,250.00

Work item as detailed in bid ITB-W-1329 has been added to the scope of the project.

Reason: The weeping cracks located near column D2 have become more significant in recent months from when the project scope was first established. These cracks are on the common wall that separates the dry from the wet side of the concrete caisson; Therefore, it was determined this was a more critical location for sealing active weeping cracks and also to seal cracks that have yet to become weeping.

New Item No. 5 Additional As-Needed Pressure Injection of weeping cracks repair type 2B

245 LFT @ \$150.00 = \$36,750.00

Reason: The weeping cracks located near column D2 have become more significant in recent months from when the project scope was first established. This is to allow for repair of additional lineal footage of weeping cracks that have been identified after project work commenced.

New Item No. 6 Credit for scaffolding modifications for work included in the Alternate Item No. 3a

1.0 LS @ (\$10,100.00) = (\$10,100.00)

Reason: The scaffolding height needed to perform repairs for Alternate No. 3b was reduced, resulting in credit to the Owner.

Contract Time:

The work proposed with Contract Modification No. 1 does not result in changes to the Contract Time, and remains as is, per the original contract award.

The total change in contract price resulting from deletion of Alternate Items 2a and 2b, and the addition of Alternate Items 3a, 3b, as well as addition of new Line Items No. 5 and No. 6 is \$26,650.00 (1.286% increase) resulting in an amended contract amount of \$2,099,460.00.

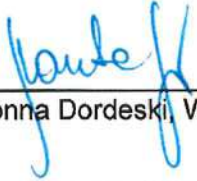
The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

This document, including the additional pay items described above shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

The sum of \$26,650.00 is hereby added to the original contract amount of \$2,072,810.00, resulting in an amended contract amount of \$2,099,460.00.

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

Except as modified, all other items of the Contract remain in effect.

Recommended by:  Date: 1/30/25
Donna Dordeski, WWTP Division Head

Accepted by: _____ Date: _____
for Z Contractors, Inc. (Contractor)

Approved by: Warren City Council on _____ Date: _____

Approved by: _____ Date: _____
Lori Stone, Mayor

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

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 1
TO CITY CONTRACT WWTP-23-003,
MAIN PUMP STATION DRYWELL COLUMN REPAIR
Z CONTRACTORS, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 20____, 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 _____.

Z Contractors, Inc. and the City of Warren entered into a contract titled WWTP-23-003, Main
Pump Station Drywell Column Repair (ITB-W-1329).

In compliance with Section 200, Subsections 236, 238 and 239, Z Contractors, Inc. and the
Senior Facility Engineer have determined mutually acceptable prices for the additional work and the
modifications to the original contract work.

The WWTP Division Head recommends approval of the attached Contractor Modification No. 1,
as submitted, increasing the original contract amount by \$26,650.00, resulting in an amended contract
amount of \$2,099,460.00.

Funding for this work is available in the 2025 FY Budget, Capital Outlays, Account 592-9047-
98080.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the Waste Water
Treatment Division Head, that the City of Warren approves modifications to the Contract WWTP-23-
003, Main Pump Station Drywell Column Repair (ITB-W-1329), for modifications to the project work

after original contract award, increasing the original contract award by \$26,650.00, resulting in an amended contract amount of \$2,099,460.00 as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 to the City Contract WWTP-23-003, Main Pump Station Drywell Column Repair (ITB-W-1329) in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: _____

NAYES: Councilpersons: _____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 20_____.

SONJA BUFFA
City Clerk



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

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

(586) 759-9300

Fax (586) 759-9318

www.cityofwarren.org

January 16, 2025

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 3 and Final to City Contract SW-21-744, 2021 SAD Sidewalk Repairs (Luigi Ferdinandi and Son), decreasing the amended contract amount by \$965,726.35 resulting in a final contract amount of \$2,167,024.15 and to Approve Payment No. 9 and Final to Luigi Ferdinandi and Son in the Amount of \$85,153.10.

Attached hereto is a copy of the proposed Contract Modification No. 3 and Final to the City Contract SW-21-744, 2021 SAD Sidewalk Repairs.

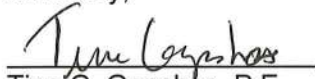
The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the amended contract amount by \$965,726.35 resulting in a final contract amount of \$2,167,024.15.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 3 and Final to the City Contract SW-21-744, 2021 SAD Sidewalk Repairs as presented in the attached documents. Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

Additionally, it is recommended that Payment No. 9 and Final for the work completed under the contract SW-21-744, 2021 SAD Sidewalk Repairs, in the amount of \$85,153.10 be issued to Luigi Ferdinandi and Son three (3) days after approval of the attached Contract Modification No. 3 and Final.

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

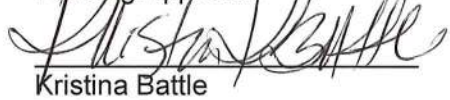
Sincerely,


Tina G. Gapshes, P.E.
City Engineer

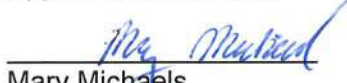
Read and Concurred:


David Muzzarelli
Public Service Director

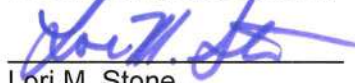
Funding Approval


Kristina Battle
Budget Director

Approved as to Form:


Mary Michaels
Acting City Attorney

Recommended to Council:


Lori M. Stone
Mayor

TGG/ocg

Attachment: Contract Modification No. 3 and Final, Proposed Resolution and Payment No. 9 and Final



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

CONTRACT MODIFICATION

DATE: January 16, 2025

CONTRACT: SW-21-744 2021 SAD Sidewalk Repairs

CONTRACT MODIFICATION NO.: 3 and Final

TO: Luigi Ferdinandi and Son
16481 Common Road
Roseville, MI 48066

NECESSITY FOR REVISION:

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the amended contract amount by \$965,726.35 resulting in a final contract amount of \$2,167,024.15.

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

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed. The total sum of \$965,726.35 is hereby subtracted from the current amended contract amount of \$3,132,750.50, resulting in a final contract amount of \$2,167,024.15.

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

Accepted by: Luigi V. Ferdinandi
for Luigi Ferdinandi and Son (Contractor)

Date: 1-16-2025

Recommended by: Tina Gapshe
Tina G. Gapshe, P.E., City Engineer

Date: 1-21-25

Approved by: Warren City Council

on Date: _____

Approved by: _____
Lori M. Stone, Mayor

Date: _____

Approved by: _____
Sonja Buffa, City Clerk

Date: _____

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 3 AND FINAL
TO CITY CONTRACT SW-21-744, 2021 SAD SIDEWALK REPAIRS.
LUIGI FERDINANDI AND SON.**

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

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

Luigi Ferdinandi and Son, Inc. and the City of Warren entered into a contract titled
SW-21-744, 2021 SAD Sidewalk Repairs.

Certain changes to the scope of work were deemed necessary by the City Engineer due to
additional work outside the scope of original contract.

In compliance with Section 200, Subsections 236, 238 and 239, Luigi Ferdinandi and
Son, Inc. and the City Engineer have determined mutually acceptable prices for the additional
work.

The Engineering Division recommends approval of the attached Contract Modification
No. 3 and Final, as submitted, thereby decreasing the amended contract amount by
\$965,726.35 resulting in a final contract amount of \$2,167,024.15.

The Engineering Division further recommends that Payment No. 9 and Final in the
amount of \$85,153.10 for the work completed under the contract SW-21-744, 2021 SAD
Sidewalk Repairs be issued to Luigi Ferdinandi and Son, Inc. after three (3) days of the City
Council approval of the attached Contract Modification No. 3 and Final

The City Engineer also recommends that project funding be modified as follows, to account for the balancing of the original pay items to as-constructed quantities:

Subtraction of \$539,612.43 from 802-9802-80182, Sidewalk Replacement Account

Subtraction of \$82,528.05 from 202-2451-97400 MTF Major Roads

Subtraction of \$343,585.87 from 203-3451-97400 MTF Local Roads

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled SW-21-744, 2021 SAD Sidewalk Repairs, decreasing the contract amount by \$965,726.35 resulting in a final contract amount of \$2,167,024.15 as presented in the attached Contract Modification No. 3 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 3 and Final to SW-21-744, 2021 SAD Sidewalk Repairs in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 9 and Final in the amount of \$85,153.10 payable to Luigi Ferdinandi and Son, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 3 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20____.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 20_____.

SONJA BUFFA
City Clerk



**Engineering Division
Payment Request**

Date: January 7, 2025

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

From: Engineering Division

Re: Payment No. 9 and Final
Contract: SW-21-744
Location: Various
Improvement: 2021 SAD Sidewalk Repairs

Payee: Luigi Ferdinandi and Son Cement Co.
16481 Common Road
Roseville, MI 48066

Original Contract Amount (City Council Approval 4/13/21)	\$827,700.00
Contract Modification 1 (City Council Approved 3/29/22)	\$923,591.81
Contract Modification 2 (City Council Approved 3/29/22)	\$1,381,458.69
Prop. Contract Modification 3	-\$965,726.35
Current Contract Amount	<u>\$2,167,024.15</u>

Total Work performed as of: 12/19/24	<u>\$2,167,024.15</u>
Less Retainage 0.00%	<u>\$0.00</u>
Net Amount Earned to Date	<u>\$2,167,024.15</u>
Amount of Previous Payment Requests	<u>\$ 2,081,871.05</u>

Amount Due This Estimate

\$85,153.10

Retainage Previously Withheld	<u>\$5,000.00</u>
Retainage Change this Pay Estimate	<u>(\$5,000.00)</u>

Chargeable to:	Sidewalk & Tree Special Revenue Fund	802-9802-80182	\$	5,000.00
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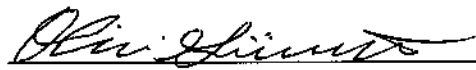
Chargeable to:	MTOF, Major, Routine Maintenance Account	202-2463-80206	\$	40,244.10
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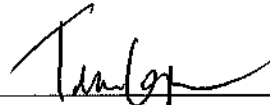
Chargeable to:	MTOF, Local, Routine Maintenance Account	203-3463-80206	\$	39,909.00
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The total revenue generated should be transferred from the construction account to the City General Fund and be credited as revenue generated by the Division of Engineering.

Prepared by:

Approved for Payment:


Olivia Girimonte
Civil Engineer


Tina G. Gapshes, P.E.
City Engineer

Payee

cc:

**City of Warren
Division of Engineering**

SW-21-744

PAY ESTIMATE #9 and Final

DATE: December 18, 2024

IMPROVEMENT: 2021 SIDEWALK REPAIRS

LOCATION: VARIOUS

CONTRACTOR NAME: Luigi Ferdinandi and Son Cement Co.

ADDRESS: 16481 Common Road

CITY, STATE, ZIP: Roseville, MI 48066

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	ORIGINAL CONTRACT AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
1	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK, COMPLETE	SF	\$10.00	42,000.00	\$420,000.00	154,447.67	\$1,544,476.70	6,530.60	\$65,306.00
2	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, COMPLETE	SF	\$11.00	12,000.00	\$132,000.00	33,518.70	\$368,683.70	1,060.60	\$11,666.60
3	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK, COMPLETE	SF	\$12.00	3,000.00	\$36,000.00	5,940.84	\$71,290.06	0.00	\$0.00
4	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	\$40.00	500.00	\$20,000.00	1,244.30	\$49,772.00	32.00	\$1,280.00
5	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	\$2.00	500.00	\$1,000.00	2,699.15	\$5,398.30	154.25	\$308.50
6	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	\$15.00	150.00	\$2,250.00	719.30	\$10,789.50	0.00	\$0.00
7	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	\$40.00	200.00	\$8,000.00	434.50	\$17,380.00	0.00	\$0.00
8	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 0"-8" HIGH	LF	\$40.00	500.00	\$20,000.00	0.00	\$0.00	0.00	\$0.00
9	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	\$81.00	1,000.00	\$81,000.00	0.00	\$0.00	0.00	\$0.00
10	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	\$99.00	50.00	\$4,950.00	20.13	\$1,992.87	0.00	\$0.00
11	REMOVE AND REPLACE 9"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SYD	\$108.00	100.00	\$10,800.00	0.00	\$0.00	0.00	\$0.00
12	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL	CY	\$10.00	500.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00
13	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	\$150.00	5.00	\$750.00	0.00	\$0.00	0.00	\$0.00
14	REMOVE EXISTING SEWER, COMPLETE	LF	\$25.00	50.00	\$1,250.00	0.00	\$0.00	0.00	\$0.00
15	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	\$1,000.00	5.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00
16	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00
17	INSTALL 5' DIAMETER GATEWELL OR MANHOLE, COMPLETE	EA	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00
18	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	\$450.00	30.00	\$13,500.00	35.00	\$15,750.00	1.00	\$450.00
19	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VF	\$150.00	25.00	\$3,750.00	6.80	\$1,020.00	0.00	\$0.00
20	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	\$300.00	50.00	\$15,000.00	0.00	\$0.00	0.00	\$0.00
21	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	EA	\$200.00	50.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00
22	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	LF	\$50.00	50.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00
23	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C78-IV PIPE	LF	\$60.00	50.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00

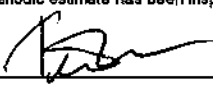
CONTRACTOR NAME: Luigi Ferdinandi and Son Cement Co.
 ADDRESS: 16481 Common Road
 CITY, STATE, ZIP: Roseville, MI 48066

City of Warren
Division of Engineering
 SW-21-744
 PAY ESTIMATE #9 and Final

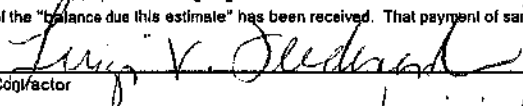
DATE: December 19, 2024
 IMPROVEMENT: 2021 SIDEWALK REPAIRS
 LOCATION: VARIOUS

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	ORIGINAL CONTRACT AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
24	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	\$5.00	1,750.00	\$8,750.00	5,550.00	\$27,750.00	163.00	\$815.00
25	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	EA	\$150.00	10.00	\$1,500.00	21.00	\$3,150.00	0.00	\$0.00
26	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED	SF	\$5.00	200.00	\$1,000.00	1,953.00	\$9,765.00	0.00	\$0.00
27	INSTALL CLASS "A" SOD	SY	\$20.00	200.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00
28	INSTALL SEED AND MULCH	SY	\$10.00	200.00	\$2,000.00	130.50	\$1,306.00	32.70	\$327.00
29	RE-MOBILIZATION	EA	\$500.00	10.00	\$5,000.00	43.00	\$21,500.00	0.00	\$0.00
30	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	\$100.00	5.00	\$500.00	20.00	\$2,000.00	0.00	\$0.00
31	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	\$100.00	2.00	\$200.00	0.00	\$0.00	0.00	\$0.00
32	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LSUM	\$5,000.00	1.00	\$5,000.00	3.00	\$15,000.00	0.00	\$0.00
TOTAL WORK PERFORMED AS OF 12/19/2024					\$827,700.00		\$2,167,024.15		\$80,153.10
LESS RETAINAGE 0.00%							\$0.00		-\$5,000.00
NET AMOUNT EARNED							\$2,167,024.15		\$85,153.10
LESS PREVIOUS PAYMENTS							\$2,081,871.05		\$0.00
BALANCE DUE THIS ESTIMATE							\$85,153.10		\$85,153.10

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


 City of Warren
 Tina G. Gapshas, P.E.
 City Engineer

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


 Contractor

Luigi V. Ferdinandi
 12/20/2024

SW-21-744
 2021 SAD Sidewalk Repairs
 Various Locations City Wide
 Pay Estimate No. 9 and Final



Contractor: Luigi Ferdinandi and Son Cement Co.
 Address: 16481 Common Road
 City: Roseville, MI 48066

DESCRIPTION			CONTRACT AMOUNT	AMENDED CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of:	12/19/24		\$ 827,700.00	\$ 3,132,750.50	\$ 2,167,024.15	\$ 80,153.10
Less Retainage	0.00%				\$ -	\$ (5,000.00)
Net Amount Earned					\$ 2,167,024.15	\$ 85,153.10
Less Previous Payments					\$ 2,081,871.05	\$ -
Total Amount Due this Estimate					\$ 85,153.10	\$ 85,153.10
Total Work Performed Sidewalk Replacement Account	802-9802-80182	12/19/24	\$ 827,700.00	\$ 2,548,384.66		
Less Retainage	0.00%				\$ -	\$ 5,000.00
Net Amount Earned					\$ -	\$ -
Less Previous Payments						\$ -
Total Amount Due this Estimate	802-9802-80182				\$ -	\$ 5,000.00
Total Work Performed MTOF, Major, Routine Maint. Account	202-2463-80206	12/19/24	\$ -	\$ 175,309.75	\$ -	\$ 40,244.10
Less Retainage	0.00%				\$ -	\$ -
Net Amount Earned					\$ -	\$ 40,244.10
Less Previous Payments					\$ -	\$ -
Total Amount Due this Estimate	202-2463-80206				\$ -	\$ 40,244.10
Total Work Performed MTOF, Local, Routine Maint. Account	203-3463-80206	12/19/24	\$ -	\$ 409,056.09	\$ -	\$ 39,909.00
Less Retainage	0.00%				\$ -	\$ -
Net Amount Earned					\$ -	\$ 39,909.00
Less Previous Payments					\$ -	\$ -
Total Amount Due this Estimate	203-3463-80206				\$ -	\$ 39,909.00

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

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



CITY ATTORNEY'S OFFICE

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

February 5, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution Accepting Grant and Dedication of Sanitary Sewer Easement and Authorizing Sanitary Main Easement Agreement
7177 and 7243 Miller Rd., Warren, Michigan
Parcel Nos. 13-04-427-008 and 13-04-427-009**

Dear Council Secretary Moore:

Please find the noted resolution to authorize a sanitary sewer easement for JV Capital, LLC d/b/a Jomar Valve.

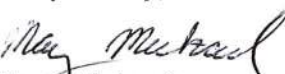
In order to build an addition at 7177 Miller Rd., the property owner needs to relocate the easement to the west side of the property. Council previously vacated the existing easement on July 25, 2024.

JV Capital will construct the sanitary sewer facilities and connection to the main, and dedicate the facilities to the City for acceptance into the public sewer system. The connecting pipes and sewer taps will remain the responsibility of JV Capital.

As part of the consideration, the agreement also includes a commitment from the developer to allow the City temporary access to the Property as may be needed for staging or grading associated with future public road or other public improvement projects.

If acceptable, please submit to Council for consideration at its next meeting on Tuesday, February 11, 2025.

Respectfully,


Mary Michaels
Acting City Attorney

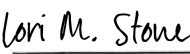
ID 110441

cc: Robert W. Kirk, Kirk Huth, Lange and Badalamenti, PLC
Ron Wuerth, Planning Director

Approved:


Tina Gapshes
City Engineer

Approved:

Signed by:

Lori M. Stone
Mayor

**RESOLUTION ACCEPTING GRANT AND DEDICATION OF
SANITARY SEWER EASEMENT**

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

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember _____

_____ and supported by Councilmember _____.

JV Capital, LLC d/b/a Jomar Valve (JV Capital) is the owner of real property at 7177 and 7243 Miller Rd, Warren, Michigan, legally described in Exhibit A ("the Property").

JV Capital is expanding one of its buildings, and wishes to relocate the sanitary sewer easement to the west side of the property.

The original easement was vacated by Council on July 25, 2024. JV Capital will construct the relocated sanitary sewer, related equipment and connection to the City's main sewer (Sanitary Sewer Facilities), and grant to the City an easement to the Sanitary Sewer Facilities, as depicted on the Sanitary Easement drawings collectively attached as Exhibit B ("Easement Area").

The City Engineer is recommending the City accept the Sanitary Sewer Facilities easement. This easement will burden Developer's property for the benefit of Developer, the City and the general public.

As part of the consideration, JV Capital grants the City, and the City accepts an on-going temporary construction easement along, upon, to or from its Property for access on as-needed

basis for the staging, performance, grading or operation of roadway and other public improvement projects, adjacent to or upon the Property, for the term of Sanitary Sewer Easement.

THEREFORE, IT IS RESOLVED, that the City of Warren accepts the grant of easement and dedication of the Sanitary Sewer Facilities, and accepts the facilities into the public sanitary sewer system, within the Easement Areas described and shown in Exhibit B, and accept the grant of temporary construction access upon the Property.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute an easement agreement on terms consistent with the attached Sanitary Sewer Easement Agreement, and which otherwise meets with the satisfaction of the City Engineer and City Attorney.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 11th day of February 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb, 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 11, 2025.

SONJA BUFFA
City Clerk

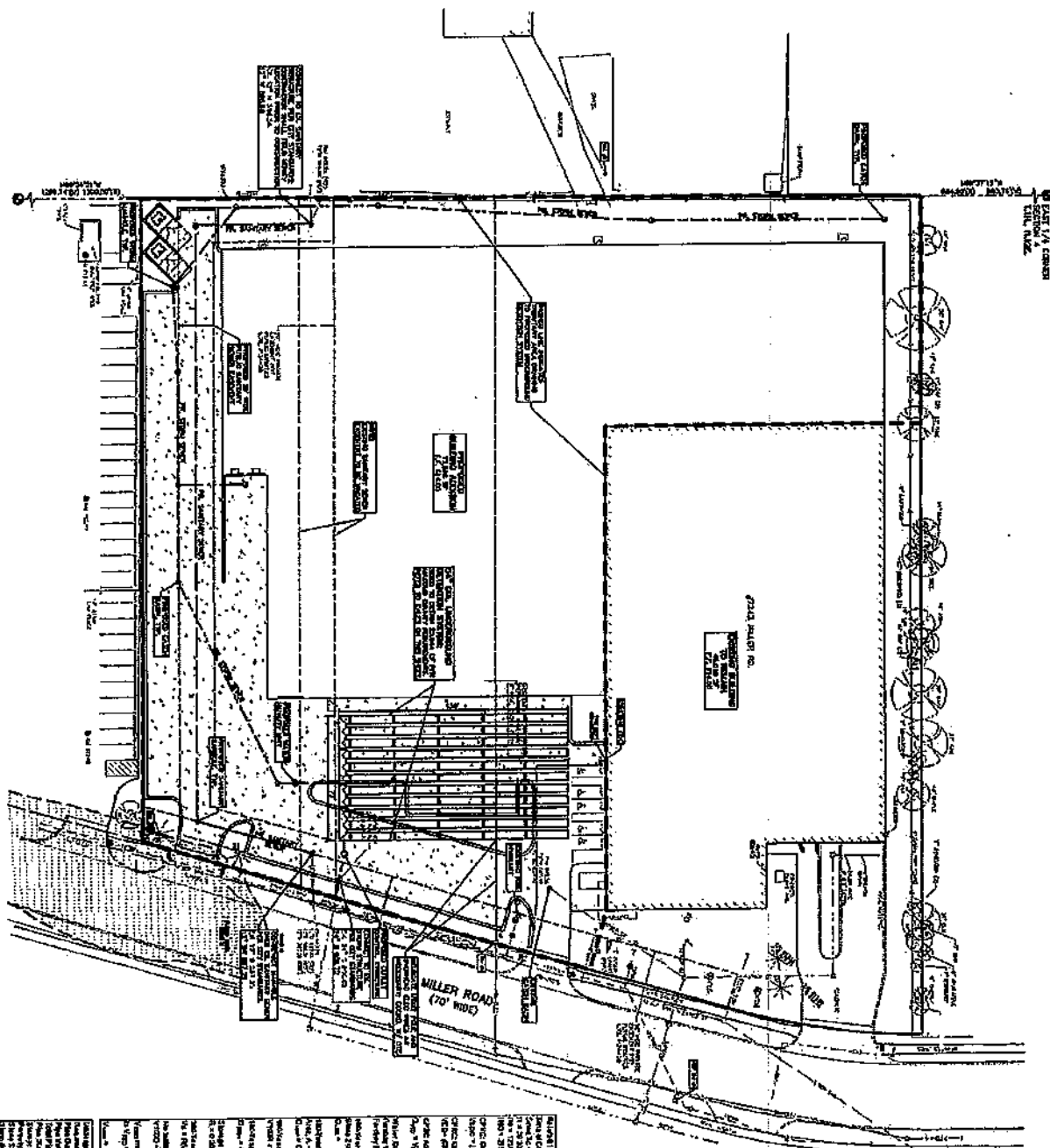
EXHIBIT A

7243 Miller Road, Parcel ID 13-04-427-008, land in the City of Warren, Macomb County, Michigan described as follows:

DENTON INDUSTRIAL SUBDIVISION LOTS 22 & 23 L.78 P.24-26

7177 Miller Road, Parcel ID 13-04-427-009, land in the City of Warren, Macomb County, Michigan described as follows:

DENTON INDUSTRIAL SUBDIVISION LOTS 22 & 23 L.78 P.24-26

[illegible]

PEA GROUP
 11 044 012 2341
 www.peagroup.com



16 20 24



Location map



CLIENT
KEMP BUILDING
COMPANY
211 WEST CHASE BOULEVARD
HOUSTON, TEXAS 77057

PROJECT TITLE
JOMAR VALVE
2111 & 22nd Avenue
Chattanooga, TN

[illegible]PRELIMINARY
UTILITY PLAN

FEA JOB NO. 23-0033
TAX
DML
DLR
DRAWING NUMBER

11c

RESOLUTION TO
VACATE UTILITY EASEMENT
7177 MILLER DRIVE

A special meeting of the City Council of the City of Warren, Macomb County, Michigan held on July 25, 2024, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: Boike, Dwyer, Lafferty, Magee, Moore, Newnan, Rogensues

ABSENT: None

The following preamble and resolution was offered by Councilmember Moore and supported by Councilmember Lafferty:

On May 20, 2024, the Planning Commission adopted the attached resolution, recommending to the Council of the City of Warren approval of the vacation of the existing north/south twenty (20) ft. wide utility easement located on Lots 20 & 21 of Denton Industrial Subdivision, located on the north side of Miller Dr., Section 4, in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.
2. A relocation plan for the affected utilities within the easement area shall be completed and a copy of the plan provided to the Planning Department.

SANITARY MAIN EASEMENT AGREEMENT

THIS SANITARY MAIN EASEMENT AGREEMENT (this "**Agreement**") is entered into on _____ 2025, between JV Capital, LLC, a Michigan limited liability company (the "**Owner**"), located at 7177 and 7243 Miller Road, City of Warren, Michigan 48092, and the City of Warren, a Municipal Corporation of Macomb County, Michigan, (the "**City**").

RECITALS:

1. Owner is the fee simple owner of real property at 7177 and 7243 Miller Road, Warren, Michigan, legally described in Exhibit A ("the Property").
2. Owner is developing an approximately 72,000 sq. ft. building addition upon such Property.
3. Owner requires sanitary service from the City to serve the buildings from a sanitary main in an easement to be established across the Property, and shall extend from and connect to the existing sanitary sewers located near the North and South ends of the Property..
4. Owner agrees to grant to the City an easement for the sum of \$1.00, payable in the form of a check issued by the Treasurer of the City of Warren. This consideration stated above shall be the full and total monetary payment to Owner.
5. Owner as used in this document, refers to and includes JV Capital, LLC d/b/a Jomar Valve and its members, officers, managers, directors, successors, assignees, transferees, and tenants.

THEREFORE, in consideration of the mutual covenants hereinafter set forth and other valuable considerations, the Owner and City of Warren agree and covenant as follows:

1. The Owner grants and conveys to the City, an easement which is variable in width but which is approximately thirty-five (35) feet wide for the purpose of maintaining, operating, inspecting, replacing and/or repairing sanitary main upon the property, as described in attached **Exhibit A**, which is incorporated by reference and referred to in this document as the "Easement Area".
2. The Owner agrees to construct a twelve (12) inch sanitary main and appurtenances in the Easement Area (the "Sanitary Main"), and will connect such Sanitary Main to the existing twelve (12) inch sanitary mains located adjacent to the North and South ends of the Property which are located in existing twenty (20) foot wide easements in accordance with the drawings collectively attached and included with **Exhibit B**.
3. The Owner grants and dedicates to the City the Sanitary Main, and all other underground equipment and material for sanitary sewage conveyance, together with all manholes now installed or which may be installed in the Easement Area in connection with the Sanitary Main and up the twelve (12) inch main connected to the public sewer (the "Sanitary Sewer Facilities"). The City will maintain the Sanitary Main and other underground equipment, and should this Agreement be terminated, the Owner shall have no claim of reversionary rights in or to the sanitary mains installed, or which may hereafter be installed.
4. Except for the existing fencing, dumpster enclosure, and storm sewer structures and pipes within the Easement Area, which does not encroach access, the Owner agrees that no building, structure, fence, wall, tree or other improvement shall be erected, constructed or permitted within the limits of Easement Area, and the Easement Area will be kept free at all times from any and all obstructions or obstacles which would impede access by the City and its necessary equipment to the Sanitary Main and Sanitary Sewer Facilities. If any building, structure, fence or other

encroachment, including the existing fencing in the Easement Area, is erected within the Easement Area, the City or its contractors or agents are authorized to enter upon the said limits and dismantle and tear down and remove any and all parts of any building, structure or encroachment as erected or constructed, at the Owner's sole cost and expense if such removal is reasonably necessary for the City to access the Sanitary Main and Sanitary Sewer Facilities, and Owner further agrees to waive all claims for damages against the City or any agent of the City due to trespass or damage resulting from such dismantling, tearing down or removal. In order to complete any removal of obstructions to City access within the Easement Area, the City shall coordinate such removal with the Owner.

5. The Owner grants to the City, or its employees, agents, contractors or subcontractors the right to enter upon, over, under the Property, attached, with all rights of ingress and egress, for purposes of operating, maintaining, installing, repairing, testing, inspecting or replacing the Sanitary Main at any and all times for the purpose of installing, maintaining, operating, inspecting, replacing and/or repairing the Sanitary Main and Sanitary Sewer Facilities and further agrees that if any such activity by the City or its contractors or agents disturbs, damages or destroys any pavement upon said easement, the Owner will pay the cost of any repair to the pavement of easement.
6. All piping and other equipment for the furnishing of sanitary within the Property shall be furnished and installed and maintained by the Owner, and the Owner agrees that in furnishing and installing such sanitary and other equipment, Owner will conform to all standards of material and work required by the City.
7. The Owner further agrees that the City shall have the right to inspect all pipes, fittings and other appurtenances to be installed and that all pipes, fittings and appurtenances shall be installed under the inspection of said City. The Owner agrees to pay such inspection fees and connection charges as may be established by the City.
8. The Owner further agrees to pay for the sanitary service as furnished to the various buildings and/or units within the Property at the rates established by the City for like services, and that any sum due or owing for said sanitary service as sold or delivered to any buildings and/or units within the development shall be and become a lien against the entire Property, or so much thereof as is owned by Owner, or its successors, assigns or transferees, including the property delinquent in service payments.
9. The Owner agrees to defend, hold harmless and indemnify the City, or its officers, employees, contractors or agents from any claims of loss, damage, personal injury, costs and expenses or liability or actions arising out of or related to a) any breach by the Owner, its agents, successors, assigns or transferees of any of term of this Agreement; b) failure of the Sanitary Main or Sanitary Sewer Facilities, including its taps, pipes, sanitary sewer connections, pipes and laterals ; c) negligent acts of omissions of the City, or its employees, contractors or agents in maintaining, operating, inspecting, replacing and/or repairing of the Sanitary Main; d) or any acts of the Owner, or its agents, successors or assigns or of the City or its employees, officer, contractors or agents which cause or contribute to damage ensuing from the existence of or failure of the Sanitary Main and Sanitary Sewer Facilities or Owner's sanitary sewer pipes or taps.
10. It is understood and agreed by and between the parties hereto that any obligations to furnish sanitary sewer service to the Property by and through the mains to be constructed, or presently existing in the Easement Area shall be conditioned upon the existence of a valid agreement on the part of the Owner containing all of the obligations contained in this Agreement, and that the duty to

supply the service shall cease unless the transferees, successors or assigns of the Owner agree to assume all of the obligations contained in this Agreement and imposed upon the Owner.

11. It is understood and agreed that the Owner represents to the City that it is the owner of the Property, subject to standard restrictions, easements or encumbrances of record. The Owner represents and warrants that it shall take all necessary action so that the easement contemplated by this Agreement shall be released from all liens, including but not limited to the lien of all mortgages, mechanics lien claims, security agreements, assignments of rents and leases and shall execute all such documents as may be reasonable necessary ensure no lien or encumbrance interferes with the City's exercise of rights or obligations hereunder. Should any lien or encumbrance interfere with the City, the due assumed by the City to furnish a service of sanitary to said Property through the mains described therein shall cease, and the City may at its election divest itself of interest to the easement, or any part thereof, and any and all mains and appurtenances located therein.

12. The easement is perpetual and nonexclusive.

13. Dedication. The Owner dedicates and grants to the City all the manholes, pipes, mains and other underground equipment and material in connection with the Sanitary Main, now installed or which may subsequently be installed in the Easement Area, and the Owner shall have no reversionary rights in or to the pipes, manholes, mains, appurtenances and related equipment within the Easement Area.

- a. Owner Facilities. The sewer taps or other facilities on Owner's property that lead to the main are not Sanitary Sewer facilities that are granted to, accepted by the City hereunder, nor are they the responsibility of, the City. Owner shall maintain such facilities in proper condition, and such facilities shall be used, operated and maintained according to the standards of the City, and shall not be used for deposit or discharge of illegal or harmful substances.

14. Temporary Construction Easements. As part of the consideration for from Owner, Owner grants to the City, and the City accepts, for \$1.00, an ongoing construction easement upon, to or about the Property, with rights of access, ingress, egress or reasonable use, for staging, grading, or other reasonable purposes on an as-needed basis, for public road or sidewalk improvements or other public improvement projects as may arise during the course of this Easement. Any such easement will be temporary, limited to the duration of the project, coordinated in advance with Grantor, and exercised to minimize disruption to the Owner.

15. Easement Maintenance.

- (a) Maintenance. The Owner is otherwise responsible for routine maintenance of the Easement Area, including cleanliness, grass mowing, weeding. The Owner shall repair or replace any damage to or destruction of the Easement Area caused by the Owner or its contractors, subcontractors, employees or invitees. The Owner is responsible for installing, maintaining, replacing or repairing the sewer taps.
- (b) Obstruction. Owner shall not construct or permit an obstruction or obstacle that impedes the City, contractors, or agents' access to and use of the Sanitary Sewer or Easement Area, including any trees, fences, or improvement. The City, or its agent, may remove the obstruction or obstacle and charge the Owner for all costs associated with the removal.

16. Termination or modification.

Unless Owner and the City agree in a written amendment that refers to this Agreement, this Agreement is not terminable or modifiable, except as required for operation of the public sanitary sewer system is in operation or upon the Owner's abandonment of the Property or the public sanitary sewer system for a period of more than one year.

17. Liability/Additional Rights

- (a) Each party agrees to assume liability for its own acts or negligence, except as provided in section 9 above.
- (b) This easement and dedication does not include the Owner's sanitary sewer pipes, connections, or other facilities servicing the property up to the main, including the sewer taps. Such facilities, maintenance, inspection, repair or replacement are the Owner's responsibility.
- (c) Any subsequent sale, lease or other conveyance of the Property by the Owner shall be subject to the rights of the City and obligations of Owner. The Grantor shall take all action necessary to ensure that the Sanitary Main is free from all securities, liens or encumbrances that would impede the City's exercise of rights or obligations under this Agreement; if such impediments exist, the City's delivery of services may cease, at its sole elections, and City may at its election divest itself of title to this easement and the sanitary sewer located therein.
- (d) The Owner agrees to pay for sanitary sewer services furnished to the premises at the rates established by the City, and that any sum due and owing for sanitary sewer services to the Property shall be and become a lien against the Property. This Agreement does not preempt, affect or impair any obligation of the Property owner or occupants for payments of sewer or water charges which are attendant to provision of services from the City, or the City's remedies which may be available for nonpayment of such charges, including imposing a lien on the Property for unpaid charges or assessments.
- (e) The Easement Area reserved under this Agreement is in addition to any other pre-easement granted, dedicated or reserved to or for the benefit of the City, including any sanitary sewer easement, on, about or in the Property. This Agreement shall supplement and not supersede any prior easement.
- (f) In the event either party requires changes to the Easement Area, the parties agree to cooperate with all reasonable requests that will not require undue burden, expense or inconvenience.

18. Miscellaneous.

- (a) Permissions. If there are any property interests that may affect this Agreement, Owner shall obtain all permissions necessary to grant the easement and comply with the terms of this Agreement.
- (b) Severability. If any term, provision or condition contained in this Agreement shall, to any extent, be invalid or unenforceable, the remainder of this Agreement (or the application of such term, provision or condition to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected thereby, and each term, provision and condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
- (b) Compliance with laws. Nothing in this Agreement prohibits the City from enforcing all applicable ordinances and laws with respect to the subject property. This includes requiring Owner to pay for service at the rates established by the City.
- (c) Michigan law to control. The parties intend for this Agreement to be construed in accordance with Michigan law as it exists at the time of execution of this Agreement, and any dispute may only be brought in a court or tribunal whose jurisdiction includes Macomb County, Michigan.
- (d) Due authorization. Each party certifies that person signing this Agreement on its behalf of each respective party is duly authorized to do so.
- (e) Recording. After the parties sign this Agreement, Owner shall record the signed Agreement with the Macomb County Register of Deeds. Owner shall return a copy of the recorded Agreement to the City's Engineering Division.
- (f) Runs with land. This Agreement shall be a covenant running with the land, binding upon successors, assigns, transferees and successors. All rights, title and privileges granted, including all benefits and burdens, shall run with the land and shall be binding upon and inure to the benefit of the parties hereto, their executors, administrators, grantees, successors, assigns and legal representatives. This Agreement is binding on and enforceable by the parties; their successors, lessees, assigns; or any party with an interest in or responsibility for the Property. The Agreement shall not be terminated in whole or in part or otherwise modified or changed, except by and with the approval of the City.

(g) Notices. A party shall send any notices relating to this Agreement to the other party at the addresses indicated in the initial paragraph of this Agreement. Notices of a non-legal nature may be delivered to the e-mail address provided by each party upon its execution of this Agreement.

IN WITNESS, the parties hereto have set their hand and affixed their seals on the date above.

OWNER: JV Capital, LLC

By: _____
Name: _____
Title: _____

STATE OF _____)
)SS
COUNTY OF _____)

On this _____ day of February, 2025, _____ of JV Capital, LLC d/b/a Jomar Valve personally appeared before me, on behalf of the limited liability company, authorized by and acknowledged said instrument to be the free act and deed.

Notary Public _____ County, Mich.
My commission expires: _____

CITY OF WARREN, a Michigan
Municipal Corporation

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

On this ____ day of February, 2025, before me, a Notary Public for Macomb County, Michigan, appeared Lori M. Stone and Sonja Buffa, to me personally known, who being by me duly sworn, did they are the Mayor and Clerk, respectively, of the City of Warren, Michigan, a municipal corporation

Notary Public Macomb County, Mich.
My commission expires: _____

County Treasurer's Certificate		City Treasurer's Certificate
When Recorded Return To: City Attorney's Office One City Square, Suite 400 Warren, MI 48093-5285		Drafted By: City Attorney's Office One City Square, Suite 400 Warren, MI 48093-5285

Tax Parcel _____

Recording Fee _____

Revenue Stamps _____

EXHIBIT A

7243 Miller Road, Parcel ID 13-04-427-008, land in the City of Warren, Macomb County, Michigan described as follows:

DENTON INDUSTRIAL SUBDIVISION LOTS 22 & 23 L.78 P.24-26

7177 Miller Road, Parcel ID 13-04-427-009, land in the City of Warren, Macomb County, Michigan described as follows:

DENTON INDUSTRIAL SUBDIVISION LOTS 22 & 23 L.78 P.24-26

EAST 1/4 CORNER
SECTION 4
T.01N., R.12E.
CITY OF WARREN

PARCEL ID
13-04-426-002

POB COMBINED PROPERTY
POC SAN EASEMENT

SOUTH 477.65'

EAST LINE DENTON INDUSTRIAL SUBDIVISION

SOUTHEAST CORNER
OF LOT 23

ARC = 111.70'
RADIUS = 400.00'
DELTA = 16°00'01"
CHORD = 111.34'
CH. BRG. = N81°37'15"W

LOT 23

COMBINED PROPERTY
4.36+ acres

#7243 MILLER RD.
PARCEL ID
13-04-427-008

DENTON INDUSTRIAL SUBDIVISION
(L.78, P.24-26)

LOT 22

20' WIDE PRIVATE EASEMENT FOR PUBLIC
UTILITIES PER DENTON INDUSTRIAL SUBDIVISION
L.78, P.24-26 TO BE VACATED

#7177 MILLER RD.
PARCEL ID
13-04-427-009

POB
SANITARY
ESMT

L8

LOT 21
LOT 20

**VARIABLE WIDTH SANITARY SEWER
EASEMENT** L6

L4
L5
L7
L1

232.33'
346.98'

N73°37'15"W

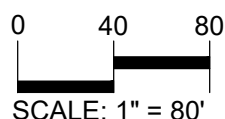
MILLER ROAD
(70' WIDE)

NORTH 366.51'

PARCEL ID
12-13-04-427-007

Line Table		
Line #	Direction	Length
L1	N73°37'15"W	346.98'
L2	NORTH	366.51'
L3	SOUTH	477.65'
L4	WEST	100.00'
L5	EAST	100.00'
L6	Variable Width	Variable
L7	Variable Width	Variable
L8	N73°37'15"W	232.33'

Line Table		
Line #	Direction	Length
L1	N73°37'15"W	102.91'
L2	N00°00'00"E	369.75'
L3	S89°37'15"E	106.24'
L4	S00°00'00"E	28.80'
L5	N89°37'15"W	71.14'
L6	S00°00'00"E	314.55'
L7	S73°37'15"E	66.33'
L8	S00°00'00"E	36.48'



SHEET 1 OF 2
DECEMBER 11, 2024
23-0830

PEA
GROUP

t: 844.813.2949
www.peagroup.com

SANITARY SEWER
EASEMENT

LEGAL DESCRIPTION:
COMBINED PROPERTY
AS SURVEYED BY PEA GROUP

A parcel of land located in the southeast 1/4 of Section 4, T.01N., R.12E. being Lots 20 through 23 of “Denton Industrial Subdivision”, as recorded in Liber 78, Page 24-26 (MCR), City of Warren, Macomb County, Michigan described as:

BEGINNING at the southeast corner of said Lot 23, thence along the south line of said Lot 23 and the north right-of-way line of Miller Road (70 feet wide) 111.70 feet along a curve to the right, having a radius of 400.00 feet, a central angle of 16°00'01", and chord bearing N81°37'15"W, 111.34 feet; thence continuing along said north right-of-way line N73°37'15"W, 346.98 feet to the southwest corner of said Lot 20; thence along the west line of said Lot 20 N00°00'00"E, 366.51 feet to the northwest corner of said Lot 20; thence along the north line of said Lots 20 through 23 S89°37'15"E, 443.06 feet to the northeast corner of said Lot 23; thence along the east line of said Lot 23 S00°00'00"E, 477.65 feet to the POINT OF BEGINNING. Containing 189,981 sq. ft. or 4.36± acres

SANITARY SEWER EASEMENT

A variable width easement for Sanitary Sewer located in the southeast 1/4 of Section 4, T.01N., R.12E. being a part of Lot 20 and 21 of “Denton Industrial Subdivision”, as recorded in Liber 78, Page 24-26 (MCR), City of Warren, Macomb County, Michigan described as:

COMMENCING at the southeast corner of Lot 23 of “Denton Industrial Subdivision”, as recorded in Liber 78, Page 24-26 (MCR), City of Warren, Macomb County, Michigan; thence along the south line of said Lot 23 and the north right-of-way line of Miller Road (70 feet wide) 111.70 feet along a curve to the right, having a radius of 400.00 feet, a central angle of 16°00'01", and chord bearing N81°37'15"W 111.34 feet; thence continuing along said north right-of-way line N73°37'15"W 232.33 feet to the POINT OF BEGINNING; thence continuing along said north right-of-way line N73°37'15"W 102.91 feet; thence N00°00'00"E 369.75 feet to the north line of Lot 20; thence S89°37'15"E 106.24 feet along the north line of said Lot 20 and Lot 21; thence S00°00'00"E 28.80 feet; thence N89°37'15"W 71.14 feet; thence S00°00'00"E 314.55 feet; thence S73°37'15"E 66.33 feet; thence S00°00'00"E 36.48 feet to the POINT OF BEGINNING. Containing 0.40 acres of land (17,526 sq. ft.), more or less.



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JANUARY 28, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: SOL-W-1439; EMS LEGAL EDUCATION TRAINING

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and consider Orlando L. Blanco, 4420 Marquis Lane, Bloomfield Hills, MI 48301 a sole source provider for furnishing EMS Training Services for the Fire Department in an amount of \$33,750.00.

The Fire Department is seeking to obtain department-wide in-person delivery of didactic med/legal training lectures covering the following subject matters:

- EMS Documentation Pitfalls and Recommendations
- Patient Care Refusals and Destination
- Emergency Vehicle Operations/Legal Right of Way
- Incident Management from Start to Finish
- Legal Basics of EMS & Changing Legal Landscape in Michigan

The training shall consist of three (3) training session each day for a total of nine (9) days. Each training session shall accommodate twelve (12) to sixteen (16) personnel. In addition, the City may record sessions to be included for future training of department personnel.

The Fire Department is requesting that City Council consider Orlando L. Blanco as a sole source provider for furnishing this type of training due to the fact that he has been representing EMS providers over forty-two (42) years and has defended and tried more cases on behalf of EMS providers in the State of Michigan, than any other attorney. Additional qualifications of Orlando L. Blanco are provided in the attached document.

Funds are available in the following Account: 101-1336-82401.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/3/2025
Controller:		2/3/2025
MAYOR:		2/4/2025

Orlando L. Blanco, Esq.
Blanco Wilczynski, PLLC
2095 E. Big Beaver Rd.
Suite 400
Troy, MI 48083
(248) 519-9000
Fax: (248) 519-9001
E-mail: olb@blancopc.com
Website: www.blancopc.com

12/11

CITY OF WARREN FIRE DEPARTMENT
EMS MED/LEGAL PRESENTATIONS

January 10, 2025

SCOPE OF WORK

The scope of the work (hereinafter the "Work") will involve nine (9) days of in-person delivery of didactic med/legal training lectures covering the specific subject matters identified in the Training Topics list below. Each of the training lectures will last approximately two (2) hours, including a question and answer period at the end of each session. All in person lectures shall be delivered by Orlando L. Blanco (hereinafter "Vendor").

Recording of one session of each topic will be permitted for training of absent members, but the recording of each session shall not be shared outside of the Warren Fire Department without prior written approval of the presenter. Presenter shall be entitled to a copy of each recording upon request. The City of Warren Fire Department shall be responsible for recording the sessions.

Each session will include fire suppression/medical personnel, ranging from station officers to newly hired firefighter/paramedics. Each session will have approximately 12-16 personnel.

The dates and times for each lecture shall be mutually agreed upon and coordinated with speaker and City of Warren representatives.

The City of Warren Fire Department shall provide the appropriate venue and all necessary AV equipment for each of the lectures.

TRAINING TOPICS

The training topics will include the following:

I. Training Topic One

- o EMS Documentation Pitfalls and Recommendations
- o Patient Care Refusals and Destination

II. Training Topic Two

- a. Emergency Vehicle Operations / Legal Right of Way
- b. Incident Management from Start to Finish

OPTIONAL TRAINING TOPICS (Time permitting)

- III. The Legal Basics of EMS & Changing Legal Landscape in Michigan

QUOTE FOR WORK

The quote for the work (hereinafter the "Quote") described is Three-Thousand Seven Hundred and Fifty Dollars (\$3,750.00) per day (6 hours per day), for a total of **\$33,750.00** for nine (9) days.

PAYMENT FOR WORK

Upon delivery and completion of the Work, Vendor shall submit an invoice purchase order to the appropriate official designated by the City of Warren. The City of Warren shall make payment in the amount of the Quote in accordance with the City of Warren's required vendor payment ordinance after delivery and completion of the Work.

TOTAL CHARGES FOR SERVICES: \$33,750.00
Please make checks payable to: Orlando L. Blanco
Tax ID: 382-60-1229

Authorized-signature below shall indicate agreement with the terms of the
Quote for Work


Orlando L. Blanco

Date: 1/10/2025

City of Warren Authorized Rep.

Date: _____

Orlando L. Blanco, Esq.
Blanco Wilczynski, PLLC
1607 E. Big Beaver Rd.
Suite 201
Troy, MI 48083
(248) 519-9000
Fax: (248) 519-9001
E-mail: olb@blancopc.com
Website: www.blancopc.com



January 4, 2025

Via Email Only

Joe Schehr, Chief of Training
City Of Warren Fire Department
8321 E 9 Mile Rd
Warren, MI 48089
trainingchief@warrenfiredept.org

**Re: City of Warren Fire Dept.
EMS Med Legal Training
Sole Source Letter**

Dear Chief Schehr:

Per your request, please accept this correspondence as the "**sole source**" letter, indicating why I believe I am uniquely qualified to provide the EMS Med/Legal Training that I have proposed for the City of Warren Fire/EMS Department.

PROFESSIONAL BACKGROUND

Enclosed is my Professional Biography and Curriculum Vitae. For purposes of his **sole source** letter, I would highlight the following information from my Biography that is specific to my unique EMS experience and background:

Joe Schehr, Chief of Training
City of Warren Fire Dept.
Jan. 4, 2025, Sole Source Letter

- Representation of EMS providers in civil litigation and legal matters in various states.
- Legal representative and consultant to several Michigan Medical Control Authorities.
- Legal representative to several Michigan-based Hospice Groups.

PROFESSIONAL EXPERIENCE

There are things that make Mr. Blanco uniquely qualified in the space of EMS education and why he is the **sole source** for the training proposed.

First, Mr. Blanco has been representing EMS providers for my entire legal career of over 42 + years. During this time, he has successfully handled every type of EMS case imaginable in several different states. Specifically, he has tried to verdict cases involving professional negligence, emergency vehicle collisions, patient handling cases, combative patient cases, mass gathering cases and even EMS employment cases. In short, there is no other attorney who has defended and tried more cases on behalf of EMS providers in the State of Michigan than Mr. Blanco.

Although it is difficult to know whether there are attorneys in States *outside* of Michigan who have handled and tried as many ambulance cases as I have in my home State of Michigan, I believe you would be hard pressed to find attorneys in other States who have handled as many ambulance cases as I have in other States. I have defended cases outside of Michigan involving practically every type of risk, including intersectional lights and sirens collisions, professional negligence, patient handling case and many others. I have personally defended ambulance providers in several different states, including Ohio, Indiana, Illinois, New York and Florida.

I have tried and obtained defense verdicts in practically every type of EMS ambulance liability exposure case, including just to name a few:

- Defense Verdict in emergency vehicle lights and siren collision in Oakland County Circuit Court;
- Defense verdict in professional negligence mass gathering case involving severely brain damaged patient who sued Life EMS & requested over \$12M from jury after a 30-day trial in Barry County Circuit Court;
- Obtained a favorable verdict in patient handling wheelchair van lift malfunction case filed against Life EMS involving admitted liability in which plaintiff claimed wrongful death of patient in Kent County Circuit Court;
- Defense verdict in combative patient assault case in Washtenaw Circuit Court;
- Defense verdict in ambulance pedestrian fatality case in Macomb County Circuit Court.

Joe Schehr, Chief of Training
City of Warren Fire Dept.
Jan. 4, 2025, Sole Source Letter

One recent appeal to the Michigan Supreme Court is worth highlighting here. In the matter of *Griffin v. Swartz Ambulance*, our firm was retained to submit the *Amicus Curiae* (Friend of the Court) Brief on behalf of the Michigan Association of Ambulance Services ("MAAS"). Our firm, along with other parties, prevailed on the Michigan Supreme Court to deny an Application for Leave, effectively leaving in place the decision of the Court of Appeals affirming the dismissal of the case below. (See *Griffin v. Swartz Ambulance Serv.*, 506 Mich 894; 947 NW2d 826 (2020)

On a related note, I was also retained by MAAS to testify before the Michigan State Legislature Public Policy Committee considering recommended changes to the Emergency Medical Services Act (EMSA) immunity provision (MCL 333.20965(1)) to include transportation of patients.¹ A copy of the Memorandum that I prepared laying out the proposed changes to the statutory immunity provision is attached.

Between 2000 and 2009, I served as Regional Counsel for the largest ambulance company in America, American Medical Response (AMR). In that role, I was one of three Regional Counsel in the country responsible for overseeing all ambulance litigation in the country for AMR. I specifically oversaw all AMR cases in the East Region; consisting of approximately 17 States where AMR had operations, including, Florida, Louisiana, Pennsylvania, New York, Massachusetts, Connecticut, Alabama and Georgia, among others. In my role as Regional Counsel, I worked closely with local defense counsel and the TPA (Sedgwick CMS), to defend ambulance cases in each of these States, including devising strategies for the defense of cases filed against AMR.

Fourth, in addition to defending ambulance providers and their personnel in civil litigation, I also provide a significant amount of risk management consulting and presentations for the EMS industry. I have consulted and provided presentations to the American Ambulance Association (AAA), the Michigan Association of Ambulance Services (MAAS), Mobile Health Resources (MHR), the Michigan Municipal Risk Management Association (MMRMA) and the Society of EMS Instructor and Coordinators (SEMSIC). I have presented over 100 times almost exclusively on EMS topics at both a National and State level, including presentations hosted by the American Ambulance Association, the Michigan EMS Expo hosted by MAAS and others. In addition, I have done literally hundreds of inhouse presentations on various risk management subjects applicable to EMS providers. (A list of my Presentations on EMS topics is provided on pages 4-14 of my CV.)

¹ Here is a link to the full hearing: Our testimony starts at 1:01:29. The questions begin at 1:10:00.

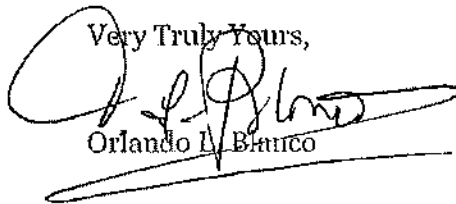
<https://house.mi.gov/VideoArchivePlayer?video=HEAL-021022.mp4>

Joe Schehr, Chief of Training
City of Warren Fire Dept.
Jan. 4, 2025, Sole Source Letter

Over the years, I have represented many EMS providers in litigation involving allegedly delayed responses to cardiac arrest calls. I have read and consulted with every major expert in the United States who has written and consulted on response time standards for EMS providers in the country. Every EMS system in the United States is based on the identical tiered response of EMS resources available in the geographical area where the emergency response is taking place. This involves dispatching of first responders, basic life support followed by advanced life support. I know why Kings County in Seattle Washington has a 4-minute response time standard for first responders, because this was the first system in America to put automated external defibrillators in the hands of its fire department personnel, who are the first on scene of such an emergency. I also know why most urban EMS systems employ an 8-12-minute response time standard for the follow-up care by advanced life support (ALS) agencies responding to such emergencies.

Finally, I will also tell you that I have always been very personally committed to the EMS industry and to the fine and extremely dedicated people involved in that industry. After I had been an attorney for 15+ years, I attended a EMT Basic course on my "spare time," so I could learn the practical aspects of pre-hospital care that I could not get from reading a book or watching a video.

Thank you for your attention to this matter and please feel free to contact me if you should need anything else in this regard.

Very Truly Yours,

Orlando A. Blanco

OLB/olb
Enclosures



WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION

TRAINING DIVISION

MEMO TO: Purchasing Agent Craig Treppa
FROM: Training Chief Joe Schehr
DATE: January 14, 2025
SUBJECT: Legal Education Training

Craig,

I am requesting to hire Orlando L. Blanco, Esq. to deliver department-wide training on EMS documentation, patient care refusals, emergency vehicle operations, and the changing legal landscape as it pertains to EMS. This training will be delivered over multiple days. Additionally, we are recording the sessions for further department use.

Due to the legal nature of this training and Mr. Blanco's extensive background, along with our department's need to educate our members in these legal aspects of job-related duties, the fire department requests the approval of the purchase of Mr. Blanco's services. The cost of these training courses is \$33,750.00.

Orlando Blanco is the sole source provider of this training. The appropriate documentation is attached.

Funds are available in the instruction account 101-1336-82401 for this training.

If you have any questions or concerns, please let me know

Respectfully submitted,

Joe Schehr
Training Chief

Wilburt McAdams
Fire Commissioner
Read and Concur

RESOLUTION

Document No: SOL-W-1439
Product or Service: Legal Education Training
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on _____, 2025 at 7 p.m. Eastern Standard
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 the materials being taught are the intellectual property of Orlando L.
Blanco.

The Orlando L. Blanco, 4420 Marquis Lane, Bloomfield Hills, MI 48301, has been
selected as the sole source provider for EMS Medical / Legal Presentations.

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

Funds are available in account number: 101-1336-82401

IT IS RESOLVED, that the sole source purchase through Orlando L. Blanco is hereby accepted by City Council in an amount of \$33,750.00. Orlando L. Blanco will provide the department with 9 days (3 days per each unit / shift) of in person education / training in subject areas of didactic medical/legal training to include Topic I – EMS Documentation and Patient care Refusals, Topic – II Emergency Vehicle Operations and Incident Management, Topic –III The legal basics of EMS & Changing legal landscape in Michigan.

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 _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.

COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JANUARY 23, 2025
TO: SECRETARY OF WARREN CITY COUNCIL
SUBJECT: STA-W-1438; RECOMMENDATION TO AWARD THE PURCHASE OF A TWO-WAY
HARD WIRED COMMUNICATION SYSTEM

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award the purchase of one Two-Way Hard Wired Communication System from Safeware, Inc., 4403 Forbes Road, Lanham, MD 20706-4328, utilizing the State of Michigan Contract #MA180000001151 in the total amount of \$27,381.90.

If approved by your honorable body, the Fire Department will be purchasing a Savox USAR Task Force Hardline Kit that will be used to communicate with victims who are trapped due to a building collapse or trench collapse. This communication system allows firefighters to provide instructions and reassurance and the victim to provide information to the firefighters involved in the rescue attempt.

In addition, the system includes an air supply for the victims, as well as a safety rope to assist the firefighters with rescue operations. This system will replace a seventeen (17) year old system that does not have all the capabilities of the Savox USAR Task Force Hardline Kit.

This system is currently being used by USAR teams throughout the country and by Michigan Task Force 1, which includes members of the Warren Fire Department.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/3/2025
Controller:		2/3/2025
MAYOR:		2/4/2025



STATE OF MICHIGAN ENTERPRISE PROCUREMENT

Department of Technology, Management, and Budget
320 S. Walnut Street 2nd Floor Lansing, MI 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **9**
to
Contract Number **MA180000001151**

CONTRACTOR	SAFEWARE INC
	4403 Forbes Blvd
	Lanham MD 20706
	Kurt Wilhelm
	847-505-9089
	kwilhelm@safewareinc.com
	CV0058894

STATE	Program Manager	Various	Various
	Contract Administrator	Nichole Harrell	DTMB
		517-449-9245	
		harrelln@michigan.gov	

CONTRACT SUMMARY							
Public Safety and Emergency Preparedness Equipment							
INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE				
October 1, 2018	September 30, 2023	5 - 12 Months	September 30, 2024				
PAYMENT TERMS		DELIVERY TIMEFRAME					
		Refer to Section 2.1. Timeframes.					
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING				
☒ P-Card	☒ Direct Voucher (PRC)	☐ Other	☒ Yes	☐ No			
MINIMUM DELIVERY REQUIREMENTS							
There is no Minimum Delivery Requirement.							
DESCRIPTION OF CHANGE NOTICE							
OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE			
☒	12 Months	☐		September 30, 2025			
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE					
\$102,000,000.00	\$5,000,000.00	\$107,000,000.00					
DESCRIPTION							
Effective October 1, 2024, the parties agree to exercise the second available one-year option and increase the Contract value by \$5,000,000.00. The revised Contract expiration date is September 30, 2025. All other terms, conditions, specifications, and pricing remain the same. Per Contractor, agency and DTMB Central Procurement approval, and State Administrative Board approval on July 30, 2024.							



QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-4328
USA
301-683-1234
www.safewareinc.com

Order Number	
10168796	
Order Date	Page
10/24/2024 11:15:01	1 of 1

Quote Expires On: 11/23/2024

Contract No: St of MI #171 180000001151

Bill To: Customer ID: 81092

City of Warren
One City Square, Ste 425
Attn Purchasing
Warren, MI 48093

Ship To:
City of Warren Fire Administration
ATTN: Chief Sean Miller
23295 Schoenherr Rd
Warren, MI 48089

586 574 4639

Requested By: Sean Miller

PO Number	Taker	Email
QUOTE: Savox TASK Force Kit M, REV. 1	Alicia Ledbetter	aledbetter@safewareinc.com
Freight Terms	Phone	Fax
Freight Paid		
Sales Representative		
Kurt Wilhelm		

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Allocated	Remaining	UOM	Unit Size	Item Description	UOM	Price	Price
1.00	0.00	1.00	EA		SAV 0113-01-011M	EA	24,139.80	24,139.80
				1.0	Con-Space US&R Task Force Kit M	1.0		
Ordered As: 0113-01-011M								
1.00	0.00	1.00	EA		SAV 1812-05-300	EA	3,242.10	3,242.10
				1.0	Savox Cable/Air Hose - 300' Wheels	1.0		
1.00	0.00	1.00	EA		OPC MIDEAL	EA	0.00	0.00
				1.0	State of Michigan #171 180000001151	1.0		
					Public Safety & Emergency Preparedness			
					Contract Master Agreement #4400008468			
					Standard freight within continental US is paid, all			
					HAZMAT or expedited freight will be billed.			

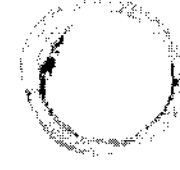
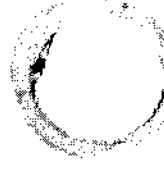
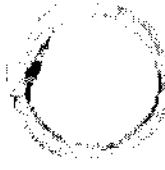
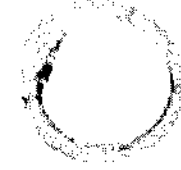
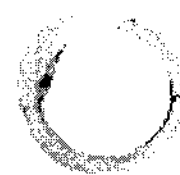
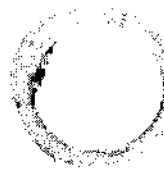
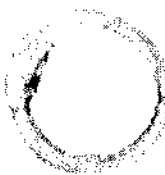
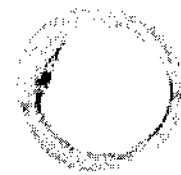
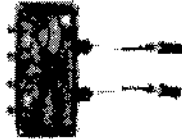
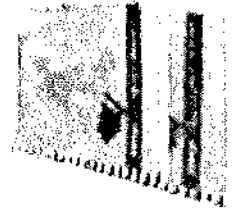
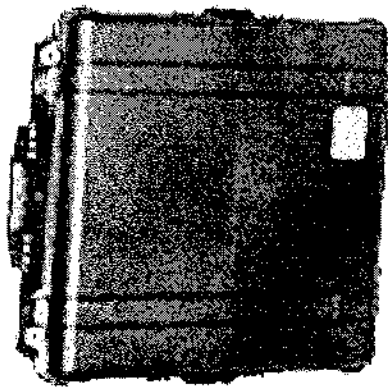
Total Lines: 3

SUB-TOTAL: 27,381.90

TAX: 0.00

AMOUNT DUE: 27,381.90

Actual freight added per freight terms





January 21, 2025

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Subject: Cooperative Purchase – Communication System

Craig

The Fire Department desires to purchase a two-way hard wired communication system that will be used by our department to communicate with victims that are trapped in building collapse and trench rescue scenarios. The communication system allows firefighters to communicate directly with victims to provide instructions and reassurance while also allowing victims to communicate information to firefighters who are attempting to rescue these victims from confined spaces such as building collapse and or trench rescue.

The Savox USAR Task Force Hardline Kit is currently in use by USAR teams across the nation and is the same communication system used by Michigan Task Force 1, which Warren Fire Department has members on this team. The communication system also includes an air supply for the victims as well as a safety rope to facilitate rescue. The combination communication system, air supply and safety rope will enhance our ability to make rescues and will replace a communication system that is approximately 17 years old and does not have the same capabilities as the system we desire to purchase today.

Funds are available in Line Item 101-1336-98401.

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams
Fire Commissioner



WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION

SPECIAL OPERATIONS DIVISION

To: Commissioner McAdams
From: Special Operations Chief Sean Miller *WM*
Date: 12/17/2024
Subject: Recommendation letter to purchase a new confined space comms system.

I am writing to recommend the Savox USAR Task Force Hardline Kit M for our department's search and rescue operations from Safeware Inc. at a cost of \$27,381.90. Safeware already has a State Contract in place, #171 180000001151. This advanced communication system is designed to enhance efficiency and safety during critical missions.

The USAR Task Force Kit M is a multi-purpose, multi-user Hardline communication system utilized by FEMA, UKSAR, SUSAR, and teams throughout North America. It provides hands-free, full-duplex (simultaneous two-way) private communication between victims and rescuers, facilitating effective coordination in various rescue scenarios, including confined space, structural collapse, trench rescue, mine rescue, high-angle rescue, shoring, tunneling, and victim location.

Key features of the system include:

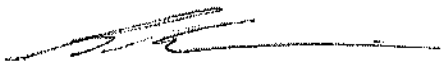
- **Intrinsically Safe Design:** Certified for use in hazardous environments, ensuring it does not become an ignition source.
- **Rugged and Reliable Construction:** Built to withstand challenging conditions, the system is water and dustproof, making it suitable for various rescue operations.
- **Private Network Communication:** Offers a secure and private communication channel, essential for coordinating rescue efforts without interference.
- **Comprehensive Kit Components:** The kit includes a command module, power talk box, headsets, extension cables, rescue probe, and other accessories, allowing for flexible configurations tailored to specific rescue missions.

Implementing the Savox USAR Task Force Hardline Kit M in our department would significantly enhance our operational capabilities, improve responder safety, and increase the likelihood of successful rescue outcomes.

The quote also includes a reel that will hold 300 feet of airline, safety rope, and communication line all wrapped up in an umbilical cover.

I recommend that we consider acquiring this system to bolster our department's effectiveness in emergency response situations.

Thank you for considering this recommendation. I am available to discuss this further and provide any additional information as needed.



Sean Miller
Special Operations Chief
Warren Fire Department

RESOLUTION

Document No: STA-W-1438
Product or Service: Confined Space Comms System
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2025, at 7 p.m. Eastern Standard 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 Fire Commissioner has determined that is it necessary in the interests of the Fire Department and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The department desires to purchase the Savox USAR Task Force Hardline Kit M (Hard wired communication system) using state of Michigan cooperative purchasing contract #171180000001151 in the amount of \$27,381.90 from Safeware Inc., 4403 Forbes Road, Lanham, MD 20706-4328.

Safeware Inc. has been selected for the cooperative purchase of this two-way
hard wired communication system.

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

Funds are available in account number: 101-1336-98401

IT IS RESOLVED, that the cooperative purchase though Safeware, Inc., 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) ☒ Cooperative Bid Document
 ☐ Contract
 ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.

COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: JANUARY 31, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: REQUEST TO AWARD THE PURCHASE OF OFFICE FURNITURE FOR THE POLICE DEPARTMENT:
TRI-W-1436

The Purchasing Department concurs with the Police Department and recommends that City Council approve an award for furnishing office furniture, for the Police Department, to Office Products Outlet, Inc., 2033 N. Dort Highway, Flint, MI 48506-2998 in the total amount of \$20,403.34.

The Police Department is planning to create two (2) new spaces within the department. The first space will be a Wellness/Nursing Room. The State has mandated that there be a Nursing room within the department. This room's first priority will be to serve nursing mothers and will also serve as a break room for Dispatch personnel.

The second space will be made into an office for a new Captain's position. This room was previously occupied by the department's Special Operations team, which has been moved to another office, along with the desks and other furniture, leaving the new Captain's office needed furniture.

In addition, the department is seeking to purchase five (5) office chairs to be used by the Police Dispatchers to assist them in maintaining their focus while sitting or hours on end, in most instances.

The furniture for the first two (2) spaces will be purchased from Office Products Outlet, Inc., utilizing the Omnia Partners Contract #R191811 with Kimball International. Office Products Outlet, Inc. is an authorized dealer of the Kimball line of furniture, which allows the City to utilize OPO for this purchase. The purchase for the five (5) office chairs are being purchased from OPO separately, outside of the Omnia Partners Agreement.

Funds are available in the following Accounts:

Wellness Room Furniture	\$ 5,333.12	101-1301-98414
Captains Office Furniture	\$11,157.47	101-1301-72700
Dispatch Room	\$ 3,912.75	101-1301-98414
Grand Total:	<u>\$20,403.34</u>	

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/3/2025
Controller:		2/3/2025
MAYOR:		2/4/2025



October 26, 2023

Ms. Kelli Jenkins
Trade Manager, Strategic Contract
kelli.jenkins@kimballinternational.com
Kimball International Brands, Inc.
1600 Royal Street
Jasper, IN 47546

Re: Renewal Award of Contract #R191811

Dear Ms. Jenkins:

Per official action taken by the Board of Directors of Region 4 Education Service Center on October 24, 2023, Region 4 ESC is pleased to announce that Kimball International Brands, Inc. has been awarded an annual contract renewal for the following, based on the sealed proposal submitted to Region 4 on December 11, 2019, and subsequent performance thereafter:

Contract

Furniture, Installation and Related Services

The contract will expire on April 30, 2025, completing the fifth year of a five-year term contract. The contract is available through OMNIA Partners, Public Sector. Your designated OMNIA Partners, Public Sector contact is Christine Dorantes, at (615) 431-8182 or christine.dorantes@omniapartners.com.

The partnership between Kimball International Brands, Inc., Region 4 and OMNIA Partners, Public Sector can be of great help to participating agencies. Please provide copies of this letter to your sales representative(s) to assist in their daily course of business.

Sincerely,

DocuSigned by:



30EE15BEEF1C4C8...

Robert Zingelmann

Chief Financial Officer, Finance and Operations Services

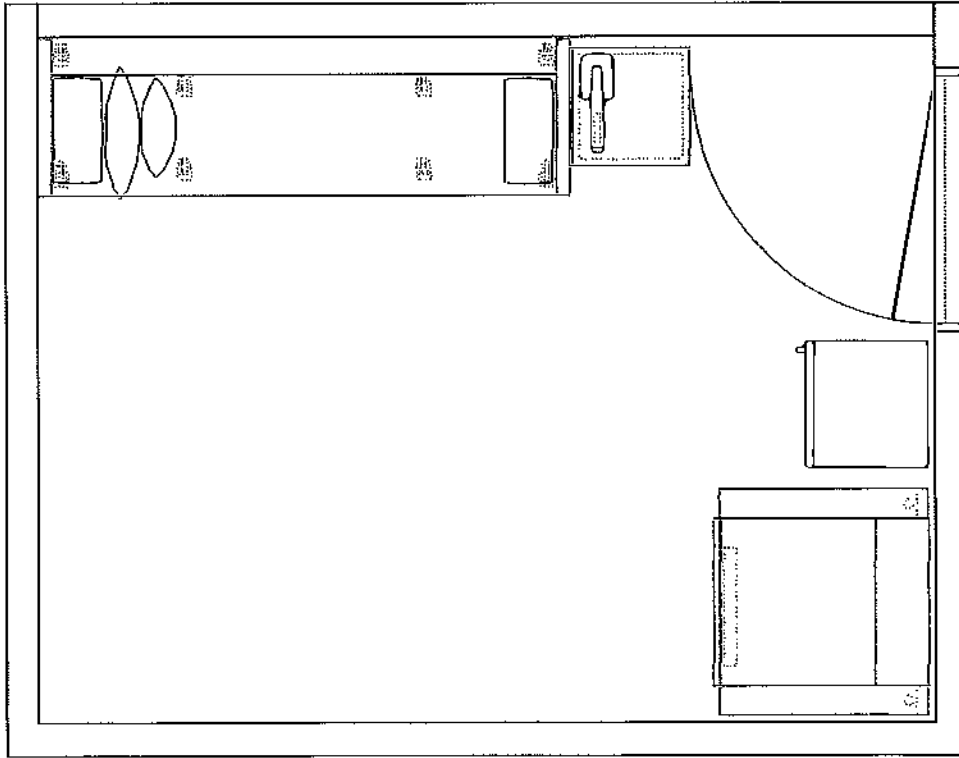
Authorized Dealer Name	City	State	Phone	Classification
KING BUSINESS INTERIORS	COLUMBUS	OH	614-430-0020	SMALL BUSINESS: SMALL WOMEN OWNED
INNOVATIVE OFFICE SOLUTIONS INC	MARIA STEIN	OH	419-925-5433	SMALL BUSINESS:
GATEWAY PRINTING & OFFICE SUPPLY INC	HOUSTON	TX	281-277-6500	OTHER THAN SMALL/LARGE BUSINESS:
OFFICE REVOLUTION II LLC	COLUMBUS	OH	614-584-2357	SMALL BUSINESS: NA - NONE OF THESE CATEGORIES APPLY TO OUR BUSINESS
JTYLER OFFICE FURNITURE & SERVICES	HOUSTON	TX	713-468-2166	SMALL BUSINESS: SMALL WOMEN OWNED
FACILITY INTERIORS INC-HOUSTON	HOUSTON	TX	713-963-0678	SMALL BUSINESS: SMALL WOMEN OWNED
INDECO SALES INC HOUSTON	HOUSTON	TX	254-939-5742	SMALL BUSINESS: NA - NONE OF THESE CATEGORIES APPLY TO OUR BUSINESS
CONTINENTAL OFFICE - CLEVELAND	COLUMBUS	OH	440-477-3642	OTHER THAN SMALL/LARGE BUSINESS:
CONTINENTAL OFFICE FURNITURE	MASON	OH	513-754-0848	OTHER THAN SMALL/LARGE BUSINESS:
WORKSPACE INTERIORS COLUMBUS	COLUMBUS	OH	877-543-0944	OTHER THAN SMALL/LARGE BUSINESS:
STAPLES COLUMBUS	COLUMBUS	OH	614-472-2014	OTHER THAN SMALL/LARGE BUSINESS:
PURE WORKPLACE SOLUTIONS	KANSAS CITY	MO	913-709-4550	SMALL BUSINESS: SMALL DISADVANTAGED BUSINESS
PEOPLESPLACE	PORTLAND	OR	503-205-2200	SMALL BUSINESS: SMALL DISADVANTAGED BUSINESS, SMALL WOMEN-OWNED
PEOPLESPLACE	SEATTLE	WA	206-435-7700	SMALL BUSINESS: SMALL DISADVANTAGED BUSINESS, SMALL WOMEN-OWNED
PEABODY OFFICE - BOSTON	BOSTON	MA	617-780-0208	SMALL BUSINESS: NA - NONE OF THESE CATEGORIES APPLY TO OUR BUSINESS
→ OFFICE PRODUCTS OUTLET	FLINT	MI	810-232-4447	OTHER THAN SMALL/LARGE BUSINESS:
SHEEHAN'S OFFICE INTERIORS	PORTSMOUTH	RI	401-683-3150	OTHER THAN SMALL/LARGE BUSINESS:
OFFICE COORDINATORS INC	CHATTANOOGA	TN	423-756-4531	SMALL BUSINESS: SMALL WOMEN OWNED
DOANE KEYES ASSOCIATES INC	PERU	IN	765-473-5594	OTHER THAN SMALL/LARGE BUSINESS:
T&O ASSOCIATES LTD	WESTBURY	NY	516-333-4400	SMALL BUSINESS: NA - NONE OF THESE CATEGORIES APPLY TO OUR BUSINESS

QUOTATION - DISPATCH



#	Comment	Order	Main Product	Preview	Catalogue	Qty	Part Number	Description	List	Sell %	Sell	Ext. Sell
ORDER												
1	UNDER VIZIENT CONTRACT	ORDER			GUS	2	2424-18	CONCORDE EXECUTIVE, Heavy Duty, High Back, Synchro-Tilt, Std Fixed Height, Width Adjustable Arms, Std Molded Black Base, Std 2" Integrated Dual Wheel Carpet Casters, 24/7 Applications, Weight Rated Up To 350 lbs., GLOBAL SEATING USA TEXTILE: GRADE 1 FUSION CARBON	\$3,010.00	57 %	\$1,294.30	\$2,568.60
2	OPEN MARKET	ORDER			OS	1	99662C	BLACK MESH BACK TASK CHAIR WITH BLACK FABRIC SEAT, ADJUSTABLE ARMS, CHROME BASE	\$1,200.00	~60 %	\$479.95	\$479.95
3	OPEN MARKET	ORDER			OTG	2	OTG10703B	Black Mesh Back & Black Woven Fabric Seat, Heavy Duty Synchro Tilt, Height Adjustable Arms, Seat Slider, Dual Carpet Casters, OTG MESH	\$720.00	57 %	\$309.60	\$619.20
Total ORDER									~57.42 %	\$3,687.75		

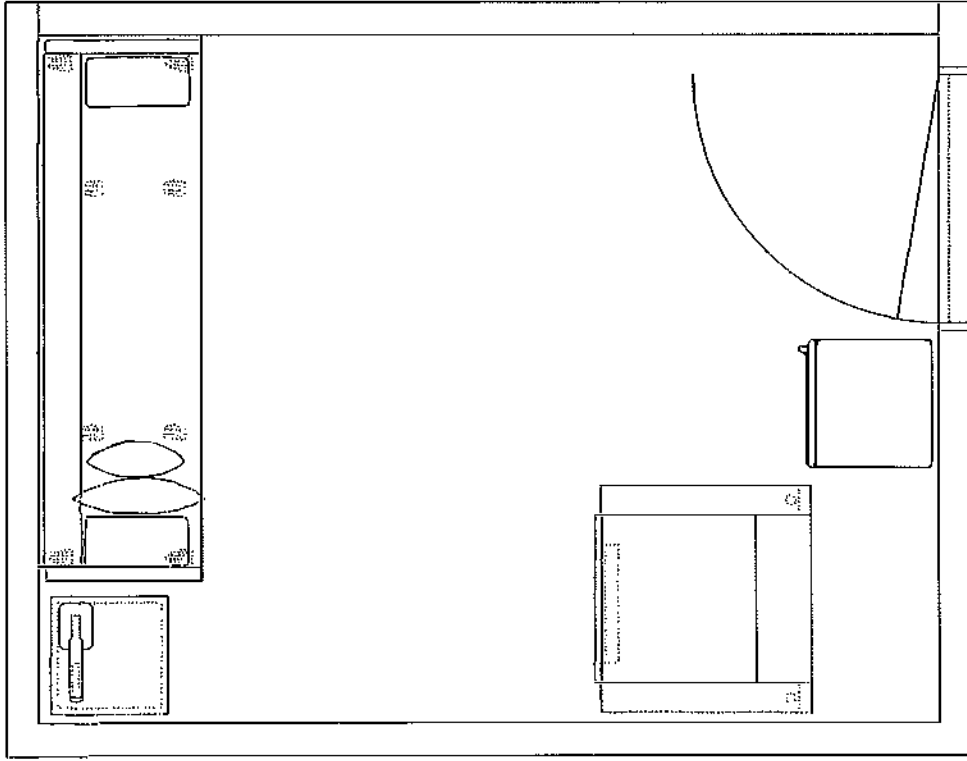
Components	\$3,687.75
SALES TAX (0 %)	\$0.00
DELIVERY	\$225.00
Total	\$3,912.75



Drawn by: WK
Revision Date:
1-17-2025



WARREN POLICE DEPARTMENT
WELLNESS ROOM - OPTION 1



Drawn by: WK
Revision Date:
1-17-2025



WARREN POLICE DEPARTMENT
WELLNESS ROOM - OPTION 2

QUOTATION - WELLNESS ROOM



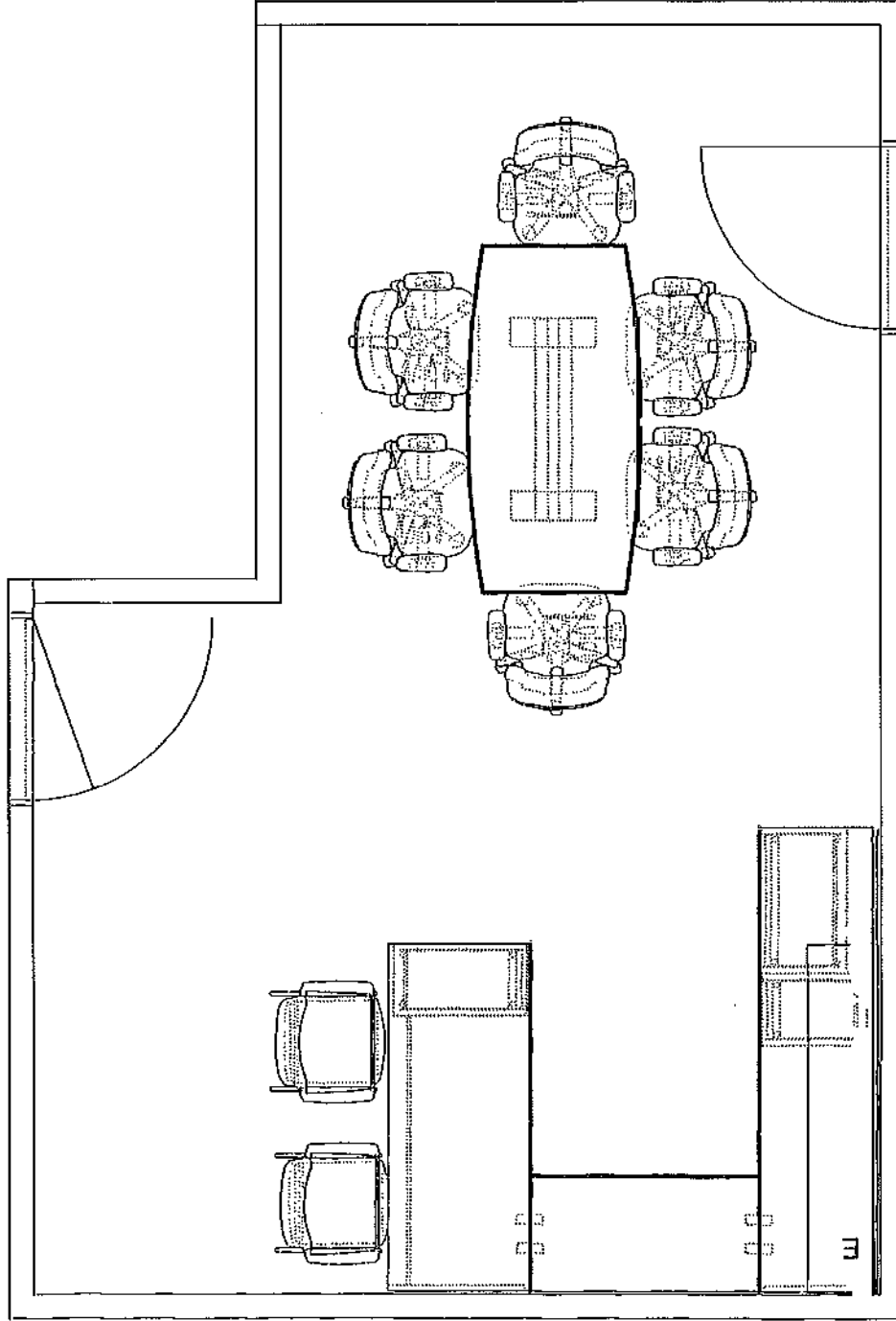
#	TA61	Catalogue	Qty	Part Number	Description	List	Sell %	Sell	Ext Sell
WELLNESS ROOM									
1	WELLNESS ROOM	GCU	1	GCUP1821	Recessed Base - 18D x 18W x 21H, LAMINATE OCCASIONAL TABLES	\$726.00	57 %	\$312.18	\$312.18
					Laminate Table Finish (20)				
					Laminate Occasional Table Finish				
					1-Asian Night/ASN				
					Commercial GSA Offering				
2. WELLNESS ROOM									
		GLC	1	GC35042	Non-GSA (Commercial Furniture Offering)				
					DREME, 25"D x 82"W x 32.5"H, Sleeper Bench w/ Both Arms, With Back, Lower Drawer, Box Pulls Out, Top Cushion Folds Open, Front Legs w/ Rear Casters, GLOBALcare	\$6,215.00	57 %	\$2,672.45	\$2,672.45
					Allante Free (Global) (FR)				
					Grade 02				
					Allante Free (Global)				
					1-Gibraltar				
					Sleep Surface Textile (21)				
					M-Iron				
					Front Panel Material - Power (18)				
					M-Upholstered Panel w/ No Power				
					Storage Compartment Type (40)				
					M-Storage Compartment w/o Liner				
					Leg Finish and Caster Type (45)				
					F-Black TBL				
					Moisture Barrier (70)				
					M-(STD) Moisture Barrier not Required				
					Sealed Seam (80)				
					M-(STD) Sealed Seam not Required				
					Commercial or GSA Offering				
					Non-GSA (Commercial Furniture Offering)				
					PRIMACARE, 34.5"D x 29.5"W x 45.5"H, Recliner Chair, Fully Upholstered w/ Solid Wood Armcaps, Full Span And Loose Seat Cushion (For Users Up To 350 lbs.), GLOBALcare	\$3,436.00	57 %	\$1,477.48	\$1,477.48
					Textile (10 10)				
					Grade 02				
					Release (Morbem)				
					1-Cool Grey				
					Armcap Finish (45)				
					M-Black, Urethane Armcaps BLK				
					Moisture Barrier (70)				
					M-(STD) Moisture Barrier not Required				
					Sealed Seam (80)				
					M-(STD) Sealed Seam not Required				

QUOTATION - WELLNESS ROOM



#	Tag	Catalogue	Qty	Part Number	Description	List	Sell %	Sell	Ext	Sell
4		WELLNESS ROOM	GLC	1	GCTP1515	Commercial or GSA Offering Non-GSA (Commercial Furniture Offering) ACCESSORIES, 15"D x 15"W x 6"H, Throw Pillow, GLOBALcare Throw Pillow Textile (10/04) Skipped Option	\$206.00	57 %	\$88.58	\$88.58
5		WELLNESS ROOM	GLC	1	GCTP2020	Commercial or GSA Offering Non-GSA (Commercial Furniture Offering) ACCESSORIES, 20"D x 20"W x 6"H, Throw Pillow, GLOBALcare Throw Pillow Textile (10/04) Skipped Option	\$247.00	57 %	\$106.21	\$106.21
6		WELLNESS ROOM	GUS	2	3885	Commercial or GSA Offering Non-GSA (Commercial Furniture Offering) WIND LINEAR, 16"W x 5"D x 7"H, Bolster Cushion, 1 Loose Cushion, GLOBAL SEATING USA Bolster Textile (10/04) Skipped Option	\$230.00	57 %	\$86.90	\$197.80
7		WELLNESS ROOM	OTG	1	OTGLEDLAMP	Commercial or GSA Offering Non-GSA (Commercial Furniture Offering) LED Desk Light, White Only, OTG ACCESSORIES	\$194.00	57 %	\$83.42	\$83.42
Total WELLNESS ROOM									\$4,938.12	\$4,938.12

CONTRACTS: KIMBALL OMNIA #R191811 / GLOBAL VIZIENT CE3374 / VIZIENT MEMBER #2464184
 Components \$4,938.12
 SALES TAX (0 %) \$0.00
 DESIGN, DELIVERY, INSTALLATION, AND REMOVAL OF DEBRIS \$395.00
 Total \$5,333.12



Drawn by: WK
Revision Date:
1-17-2025



WARREN POLICE
DEPARTMENT
NEW CAPTAIN'S
OFFICE

QUOTATION - CAPTAIN'S OFFICE



#	Tag	Catalogue	Qty	Part Number	Description	List	Sell %	Sell	Ext. Sell
CAPTAIN'S OFFICE									
1		CAPTAIN'S OFFICE	GUS	6 25123	SAXON Heavy Duty, High Back, Multi-Tiller, Fold Up/ Std Adj. Height T-arms, Var-Width Arm Extensions are Std., Std. Molded Black Base, Std. 2" Integrated Dual Wheel Carpet Casters, 24/7 Applications, Std. Abrasion Resistant Outer Back (Bk Only), Weight Rated Up To 350 lbs., GLOBAL SEATING USA TEXTILE, GRADE 1 FUSION GRAPHITE	\$1,685.00	57 %	\$724.55	\$4,347.30
CAPTAIN'S OFFICE									
Grade 02 Textile (GR)									
Grade 02									
Skipped Option									
Arm Type (45)									
A-(STD) Fold Up/ Std Adj., Height T-arm									
Frame Finish (20)									
F-Black TBL									
Caster Type or Leg Type (60)									
C-(STD) Black, 2" Integrated Dual Wheel Caster									
SIDERO, Armchair, Wall Saver, Std. 4 Legged Base, Black Polypropylene Foot, Stacks 5 High on Floor, Stacks 8 High on Dolly, GLOBAL SEATING USA									
2		CAPTAIN'S OFFICE	GUS	2 6900	Fusion (Global) (FR)	\$544.00	57 %	\$233.92	\$467.84
Grade 01									
Fusion (Global)									
1-Graphite									
Frame Finish (45)									
F-Black Frame TBL									
Glide Type (65)									
M-(STD) Black Glide									
Abrasion Resistant Polyester Back (20)									
M-Standard Chair Back Design									
Packing Type (75)									
M-(STD) RTA Code in Pricebook per Model									
Commercial or GSA Offering									
Non-GSA (Commercial Furniture Offering)									
3		CAPTAIN'S OFFICE	KL7	2 FIT4897A	TRAXX, 48WX37H, TILE, ACOUSTICAL	\$863.00	65 %	\$228.55	\$457.10
Undefined									
GRADE A									
MYKELABALONE									
4		CAPTAIN'S OFFICE	KL7	2 TTET02	TRAXX, 2H, SINGLE END TRIM	\$63.00	65 %	\$22.05	\$44.10
STANDARD GROUP 1, NON-METALLIC									
SHADOW									
5		CAPTAIN'S OFFICE	KL7	1 TTVC020N	TRAXX, 19-1/2H, VERTICAL CABLE MANAGER, FABRIC	\$73.00	65 %	\$25.55	\$25.55
GRADE A									
MYKELABALONE									
6		CAPTAIN'S OFFICE	KL7	1 TTWMT144	TRAXX, 144W, EXTRUSION, SET OF TWO	\$796.00	65 %	\$278.60	\$278.60

QUOTATION - CAPTAIN'S OFFICE



#	Tag	Category	Qty	Part Number	Description	List	Sell %	Sell	Ext. Sell
7	CAPTAIN'S OFFICE	KL8	1	12S1830LFU2M	STANDARD GROUP 1, NON-METALLIC SHADOW FOOTPRINT METAL, 18DX30WX27H, UNDERSURF, FLOOR, LATERAL FILE EXTENDED	\$1,200.00	65 %	\$420.00	\$420.00
8	CAPTAIN'S OFFICE	KL8	1	12S2415PUJFFM	RANDOM CORE INCL NOT INSTALLED STANDARD GROUP 1, NON-METALLIC SANDSTONE FOOTPRINT METAL, 24DX15WX27H, UNDERSURF, FLOOR, FILE/FILE EXTENDED	\$836.00	65 %	\$292.60	\$292.60
9	CAPTAIN'S OFFICE	KL8	1	12S3015PUB8FM	RANDOM CORE INCL NOT INSTALLED STANDARD GROUP 1, NON-METALLIC SANDSTONE FOOTPRINT METAL, 30DX15WX27H, UNDERSURF, FLOOR, BOX/BOX/FILE	\$938.00	65 %	\$328.30	\$328.30
10	CAPTAIN'S OFFICE	KL8	4	IBF1	EXTENDED RANDOM CORE INCL NOT INSTALLED STANDARD GROUP 1, NON-METALLIC SANDSTONE FOOTPRINT, FLAT BRACKET	\$24.00	65 %	\$8.40	\$33.60
11	CAPTAIN'S OFFICE	KL8	1	IF2427F	FOOTPRINT, 24DX27H, SUPPORT, FULL END PANEL, METAL STANDARD GROUP 1, NON-METALLIC SANDSTONE	\$411.00	65 %	\$143.85	\$143.85
12	CAPTAIN'S OFFICE	KL8	1	IF3027F	FOOTPRINT, 30DX27H, SUPPORT, FULL END PANEL, METAL STANDARD GROUP 1, NON-METALLIC SANDSTONE	\$502.00	65 %	\$175.70	\$175.70
13	CAPTAIN'S OFFICE	KL8	1	IF5823M	FOOTPRINT, 58WX23H, MODESTY PANEL, METAL STANDARD GROUP 1, NON-METALLIC SANDSTONE	\$286.00	65 %	\$103.60	\$103.60
14	CAPTAIN'S OFFICE	KL8	1	IS147216RP	FOOTPRINT METAL, 14DX72WX16H, OVHD STOR, RECEDING DOOR, BEVEL RDM CORE INCL NOT INSTL BLACK STANDARD GROUP 1, NON-METALLIC SANDSTONE	\$1,527.00	65 %	\$534.45	\$534.45
15	CAPTAIN'S OFFICE	KL8	1	ISBRKT50	FOOTPRINT, OVHD TRAXX SPACER, BEVEL/FLAT, WALL MNT/FRSTD, SET 2 STANDARD GROUP 1, NON-METALLIC SANDSTONE	\$112.00	65 %	\$39.20	\$39.20
16	CAPTAIN'S OFFICE	KL8	1	ISBRKT	FOOTPRINT, OVERHEAD BRACKET, FLAT/BEVEL PROFILE, TRAXX STANDARD GROUP 1, NON-METALLIC SANDSTONE	\$56.00	65 %	\$19.60	\$19.60

QUOTATION - CAPTAIN'S OFFICE



#	TAG	Catalogue	Qty	Part Number	Description	List	Sell %	Sell	Est. Sell
17	CAPTAIN'S OFFICE	KL8	1	SS2448WSSL3	FOOTPRINT, 24DX48W, WORKSURFACE, 1 3/16T, STRAIGHT, HPL, WIRE MGR	\$603.60	65 %	\$211.26	\$211.26
					1/8" MOLDED VIN				
					SPECIAL WILSONART				
					WST BRONZE LEGACY				
					SHADOW				
					SHADOW				
					—				
					—				
					—				
18	CAPTAIN'S OFFICE	KL8	1	SS2496WSSL3	FOOTPRINT, 24DX96W, WORKSURFACE, 1 3/16T, STRAIGHT, HPL, WIRE MGR	\$1,232.40	65 %	\$431.34	\$431.34
					1/8" MOLDED VIN				
					SPECIAL WILSONART				
					WST BRONZE LEGACY				
					SHADOW				
					SHADOW				
					—				
					—				
					—				
19	CAPTAIN'S OFFICE	KL8	1	SS3072WSSL2	FOOTPRINT, 30DX72W, SURFACE, 1 3/16T, STRAIGHT, HPL, DOUBLE RIM	\$1,264.80	65 %	\$442.68	\$442.68
					1/8" MOLDED VIN				
					SPECIAL WILSONART				
					WST BRONZE LEGACY				
					SHADOW				
					—				
					—				
					—				
20	CAPTAIN'S OFFICE	KL8	1	TTXT721	FOOTPRINT, 72L, TRAXX, OVERHEAD WALL MOUNTING BRACKET	\$252.00	65 %	\$88.20	\$88.20
					Undefined				
21	CAPTAIN'S OFFICE	KLT	2	74K1828RL1	DOCK, 18DX28H, RECTANGULAR BASE, CORD ACCESS, TFL	\$957.00	55 %	\$435.15	\$870.30
					SANDSTONE				
22	CAPTAIN'S OFFICE	KLT	1	74K3672BTL	DOCK, 36DX72W, MEETING TABLE TOP, BOAT, HPL, P RIM	\$1,650.00	55 %	\$742.50	\$742.50
					1/8" MOLDED VIN				

QUOTATION - CAPTAIN'S OFFICE



#	TAG1	Catalogue	Qty	Part Number	Description	List	Sell %	Sell	Ext. Sell
					NO GROMMET				
					SPECIAL WILSONART				
					WST BRONZE LEGACY				
					SHADOW				
					MODIFIED DEPTH				
					NO MODIFIED DEPTH (STANDARD)				
					MODIFIED WIDTH				
					NO MODIFIED WIDTH (STANDARD)				
					DOCK, 42W, UNDERSURFACE SUPPORT RAIL				
23		CAPTAIN'S OFFICE	KLT	2	75K42WSSR	\$72.00	55 %	\$32.40	\$84.80
					Total CAPTAIN'S OFFICE		~60.22 %		\$10,562.47

CONTRACTS: KIMBALL OMNIA #R191811 / GLOBAL VIZIENT CE3374 / VIZIENT MEMBER #2464184
DESIGN, DELIVERY, INSTALLATION, AND REMOVAL OF DEBRIS

Components
\$10,562.47
SALES TAX (0 %)
\$0.00
Total
\$11,157.47



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

January 29, 2025

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

RE: Purchase request for Warren Police Department Furniture

Dear Mr. Treppa,

The Warren Police Department is requesting to utilize **\$20,403.34** split between two separate accounts, **Office Supplies (GL #101-1301-72700)** and **911 Equipment Expense (GL #101-1301-98414)**, to replace old furniture, improve employee comfort and create two new spaces within our department. We are requesting to make these purchases through **Office Products Outlet Inc.** who will be utilizing the **Kimball International Omnia Partners Contract #R191811**. Please see the list below for further information regarding the projects.

911 Equipment Expense (GL #101-1301-98414):

Dispatch 24/7 Chairs (\$3,912.75)

- Our Dispatchers are required to sit for hours on end, sometimes without a break due to emergencies. An imperative tool for our Dispatchers is a quality chair, which makes them comfortable, improves focus and reduces the risk of posture related issues. Our Dispatchers also come in many shapes and sizes and therefore there are numerous different preferences when it comes to what is comfortable. These chairs were adamantly requested and after the sampling of numerous chairs these five were picked to supplement our Dispatch choices.

Wellness/Nursing Room (\$5,333.12)

- The Department's state mandated Nursing room, previously containing only an old rolling chair and table, will be updated to a Wellness room containing a matching recliner and couch as well as a table. This room will be prioritized for nursing mothers but will also serve as a break room for Dispatch.

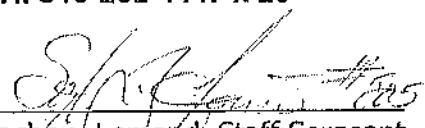
Office Supplies (GL #101-1301-72700):

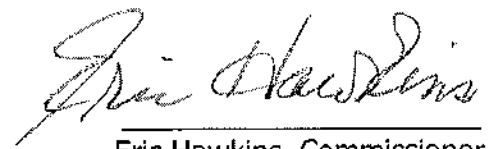
New Captain's Office (\$11,157.47)

- A new Captain's position was added to the Department and an office has been arranged for this position. The room now designated for the Investigative Services Bureau Captain was previously occupied by our Special Operations team. Special Operations was moved to another office and took their desks with them, leaving a nearly empty room. This request would include a desk for the Captain, two guest chairs and a small conference table with six chairs.

Office Products Outlet has agreed to utilize the **Kimball International Omnia Partners Contract #R191811**

Office Products Outlet, Inc.
2033 N. Dort Hwy.
Flint, MI 48506
PH. 810-232-4447 x 28


Zachery Lemon, Staff Sergeant
Administrative Services Bureau


Eric Hawkins, Commissioner
Warren Police Department

RESOLUTION

Document No: TRI-W-1436
Product or Service: Office Furniture
Requesting Department: Police

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

Pursuant to Section 2-337.4 of the Code of Ordinances, the City may either participate in, sponsor, conduct or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the Police Department has determined that it is necessary in the interests of the Police Department to acquire furniture from Office Products Outlet, Inc., (OPO) 2033 N. Dort Highway, Flint, MI 48506-2998 utilizing the Cooperative Contract #R191811 with Kimball International thru OMNIA Partners, Public Sector. The purchase of five (5) office chairs are being purchased from OPO separately, outside of the Omnia Partners Agreement.

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

IT IS RESOLVED, that the purchase of furniture through OPO is hereby accepted by the City Council in the total amount of \$20,403.34.

Funding is available in the following Accounts:

\$5,333.12	101-1301-98414
\$11,157.47	101-1301-72700
<u>\$ 3,912.75</u>	101-1301-98414
<u>\$20,403.34</u>	

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:

X Cooperative Bid Document

☐ Contract

X Resolution

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

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JANUARY 29, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: TRI-W-1383; FURNISH AND INSTALL LED LIGHTS AT THE POLICE HEADQUARTERS

The Purchasing Division concurs with the Building Maintenance Superintendent and recommends that City Council approve an award for furnishing and installing LED Lights at the Christopher M. Wouters Police Headquarters to Great Lakes Power & Lighting, Inc., 9646 Marine City Hwy, Casco, MI 48064, utilizing labor and material rates established in the current extendable City of Warren agreement with Great Lakes Power & Lighting, Inc. (RFP-W-0322) in the total amount of \$49,998.00.

In an effort to become more energy efficient, the Police Department is seeking to replace existing lighting with LED lights in the following areas:

- First Floor Watch Command
- Second Floor Administration Area
- Locker Rooms
- Training Areas
- Off-Duty Report Writing
- Break Rooms

On January 28, 2025, City Council approved an extension of award (RFP-W-0322) to Great Lakes Power & Lighting, Inc., for the period February 9, 2025 through February 8, 2027. The Police department is seeking to utilize the agreement's labor and material rates for this project. It is being requested that the cost of this project be approved outside of the amount recently awarded to Great Lakes Power & Lighting on January 28, 2025.

Great Lakes Power & Lighting, Inc has done work for various departments in the past and the City has been very pleased with their work. The Police Division is confident that Great Lakes Power & Lighting, Inc. will perform to the City's specifications.

The Police Department will be seeking additional funds in the upcoming budget to cover the costs of installing LED lights throughout other areas of the Police facility.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/3/2025
Controller:		2/3/2025
MAYOR:		2/4/2025



N 42° 43' 39" ♦ W 82° 41' 81"

Quotation

Date November 19, 2024

To: City of Warren

Attn: Zack

Project: replace lighting at the police department per below

In accordance with your request we are pleased to quote the electrical installation required for the above referenced project as follows:

Admin area:

- Replace 72 2x4 lights to LED
- Replace 5 1x4 lights to LED
- Install dimmers in 12 rooms
- Rework ceiling in 1 room. (material by owner)

1st floor watch

- 7 LED A lamps and new dimmer in 1 office
- Replace 16 1x4 lights to LED
- Replace 21 2x4 lights to LED
- Replace 20 4' lamps to LED
- Install 5 dimmers between 3 rooms

Training Rooms

- Replace 35 2x4 lights to LED
- Replace 20 2x4 lights to locker room to LED
- Install dimmers in 2 rooms

Total: \$49,998.00

Thank you for the opportunity. If you require additional information please do not hesitate to contact me.

Sincerely,
Alan Thueme
Purchasing agent
Great Lakes Power & Lighting, Inc.
E-mail: athueme@greatlakespwr.com

**GREAT LAKES POWER & LIGHTING
PROPOSAL COSTS**

ITEM 1 – TWO YEAR COST ESTIMATED ANNUAL LABOR COST FOR ELECTRICAL REPAIR SERVICES - LICENSED ELECTRICIAN			
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST (RATE x HRS)
Regular Business Hours (7:00 am – 5:00 pm Monday - Friday)	\$ 69.00	200	\$ 13,800.00
Evening Hours (after 5:00 pm – 7:00 am Monday - Friday)	\$ 69.00	20	\$ 1,380.00
Weekend Hours (after 5:00 pm Friday – 7:00 am Monday)	\$ 99.00	10	\$ 990.00
Holiday Hours	\$ 130.00	5	\$ 650.00
TOTAL ANNUAL COST:			\$ 16,820.00
TOTAL 2 -YEAR COST:			\$ 33,640.00

ITEM 2 – TWO YEAR COST ESTIMATED ANNUAL LABOR COST FOR ELECTRICAL REPAIR SERVICES - ELECTRICAL TECHNICIAN			
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL EST. LABOR COST (RATE x HRS)
Regular Business Hours (8:30 am – 5:00 pm Monday - Friday)	\$ 49.00	100	\$ 4,900.00
Evening Hours (after 5:00 pm – 8:30 am Monday - Friday)	\$ 49.00	20	\$ 980.00
Weekend Hours (after 5:00 pm Friday – 8:30 am Monday)	\$ 67.00	10	\$ 670.00
Holiday Hours	\$ 67.00	5	\$ 335.00
TOTAL ANNUAL COST:			\$ 6,885.00
TOTAL 2 -YEAR COST:			\$ 13,770.00

ITEM 3 – TWO YEAR COST ESTIMATED ANNUAL MATERIAL COST FOR ELECTRICAL REPAIR SERVICES			
DESCRIPTION	ESTIMATED MATERIAL COST	PERCENTAGE DISCOUNT (ENTER AS WHOLE NUMBER)	MARKUP OR DISCOUNT
Please enter the markup on your material cost needed for Electrical Repair work	\$20,000.00	10%	MARKUP

ITEM 4 - TWO YEAR COST			
ESTIMATED ANNUAL TRUCK CHARGE COST FOR ELECTRICAL 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 ANNUAL COST:			\$ 6,500.00
TOTAL 2 -YEAR COST (TOTAL ANNUAL COST X 2):			\$ 13,000.00

ITEM 5 - PRICING PAGES FOR YEARS 3-5 (ASSUME SAME QUANTITIES AS YEARS 1-2)				
ENTER RATES AS AN HOURLY RATE				
ENTER MARKUP AS A PERCENTAGE MARKUP ABOVE COST				
ENTER TRUCK CHARGE AS A COST PER TRUCK CHARGE				
DESCRIPTION		YEAR 3	YEAR 4	YEAR 5
Licensed Electrician	Regular Business Hours Rate	\$ 71.00	\$ 73.00	\$ 75.00
Licensed Electrician	Evening Hours Rate	\$ 71.00	\$ 73.00	\$ 75.00
Licensed Electrician	Weekend Hours Rate	\$ 102.00	\$ 104.00	\$ 106.00
Licensed Electrician	Holiday Hours Rate	\$ 137.00	\$ 139.00	\$ 141.00
Electrical Technician	Regular Business Hours Rate	\$ 50.00	\$ 52.00	\$ 52.00
Electrical Technician	Evening Hours Rate	\$ 50.00	\$ 52.00	\$ 52.00
Electrical Technician	Weekend Hours Rate	\$ 70.00	\$ 72.00	\$ 72.00
Electrical Technician	Holiday Hours Rate	\$ 95.00	\$ 97.00	\$ 97.00
Markup/Discount as a percentage	Enter positive # as Markup Enter negative # as Discount	10%	10%	10%
Truck Charge (Each)		\$ 70.00	\$ 75.00	\$ 75.00



WARREN POLICE DEPARTMENT
2000 CIVIL CENTER BLVD.
WARREN, MI 48090
(586) 574-4768
FAX (586) 574-4862
www.cityofwarren.org

November 20, 2024

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

RE: Purchase request for LED Lighting Replacement

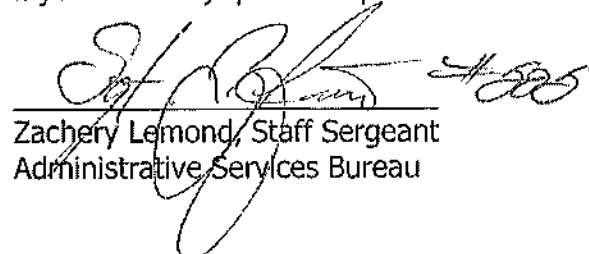
Dear Mr. Treppa,

The Warren Police Department is requesting to utilize **\$49,998.00** from the **Capital Improvements** budget (**GL #101-1301-97400**) to have a large section of the station's lighting replaced with LED lights. The goal of this project is to have the Warren Police Department continue its progress towards creating a more energy efficient station.

In the Capital Improvements budget, \$50,000 has been allocated for LED lighting replacement in the station. Great Lakes Power & Lighting has agreed to utilize their City of Warren contract pricing for this project (**RFP-W-0322**). Per their quote, Great Lakes Power & Lighting will be replacing the LED lights in the second-floor Administration area as well as the first-floor Watch Command, Locker Rooms, Training areas and Off-Duty Report Writing/Break rooms.

Great Lakes Power & Lighting, Inc.
9646 Marine City Hwy.
Casco, MI 48064
PH. 586-716-4000 FX. 586-716-4770

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


Zachery Lemond, Staff Sergeant
Administrative Services Bureau

RESOLUTION

Document No: TRI-W-1383

Product or Service: Furnish & Install Lights at Police Dept. Headquarters

Requesting Department: Police

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2025 at 7:00 p.m. Local Time, in the Council Chambers at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Captain has determined that it is necessary in the interests of the Police Department to have existing LED lights replaced utilizing the existing labor and material rates from the current extendable contract (RFP-W-0322) with Great Lakes Power & Lighting, Inc., 9646 Marine City Hwy., Casco, MI 48064, that was approved by City Council on January 28, 2025, in the amount of \$49,998.00.

Lights will be replaced in the following areas:

- First Floor Watch Command
- Second Floor Administration Area
- Locker Rooms

- Training Areas
- Off-Duty Report Writing
- Break Rooms

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

Funds are available in the following Account dependent upon concurrent resolution of budget amendment: 101-1301-97400.

IT IS RESOLVED, that Great Lakes Power & Lighting, Inc. is hereby accepted by City Council to furnish and install LED Lights in the Police Headquarters Building.

IT IS FURTHER RESOLVED, that the cost of this project is not to be included in the recently awarded amount to Great Lakes Power & Lighting on January 28, 2025.

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

X Cooperative Bid Document

X Contract

X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JANUARY 28, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO EXTEND AWARD OF BID ITB-W-0574 ASH, GRIT AND FILTER PRESS CAKE HAULING

The Purchasing Division concurs with the Waste Water Treatment Plant and recommends that the award of bid ITB-W-0574; for the Hauling of Ash, Grit, and Filter Press Cake, be extended for the second of a potential three years, to DHT Transport, LLC, 2695 W Vassar Road, Reese, MI, 48757, in an annual amount not to exceed \$93,617.39 (when factoring in the 2% discount being offered by DHT).

On February 8, 2022, City Council approved an award to DHT Transport, LLC to Haul Ash, Grit and Filter Press Cake for the Waste Water Treatment Plant, with options to renew for three (3) additional one (1) year periods.

On February 13, 2024, City Council approved the first optional one-year extension to DHT Transport, LLC, in an annual amount not to exceed \$91,313.87.

This recommendation before your honorable body today, is for the second of a possible three one-year extensions, for the period of March 12, 2025 through March 11, 2026, in an annual amount not to exceed \$93,617.39 (when factoring in the 2% discount being offered by DHT).

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

The WWTP incinerator is taken out of service approximately once a year for inspection and maintenance. At this time, the incinerator is out of service while emergency repairs are being completed. During these times when the incinerator is out of service, the WWTP does not burn the filter cake to make ash. Thus, the filter cake will need to be hauled and disposed of on a daily basis, until such time as the incinerator is returned to service. The WWTP estimates that 2,167 tons of filter press cake will be hauled and disposed of while the incinerator is out of service this year.

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

DHT Transport, LLC. approached the City to request a price increase of 2.5%, which is in their right, per the bid form and specifications.

The City has been consistent in its approach in considering rate increases for its vendors. The City calculated 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 2.88%, which is greater than the requested increase from DHT Transport, LLC. Thus, the City is requesting that City Council approve the 2.5% increase for fourth year of the agreement (March 12, 2025 through March 11, 2026), in an annual amount not to exceed \$63,617.39, when factoring in the 2% discount being offered by DHT Transport, LLC.

Funds are allocated in Waste Water Treatment Plant Ash Removal Account: 592-1580-81800.

Respectfully Submitted,

Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/3/2025
Controller:		2/3/2025
MAYOR:		2/4/2025

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

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

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

SUBJECT: Recommendation for an one (1) year extension of ITB-W-0574, Hauling of Ash, Grit & Filter Cake, to DHT Transport, LLC, for a term commencing on 3/12/25 thru 3/11/26, including a 2.5% increase to the current unit prices, in the total award amount not to exceed \$93,617.39.

DATE: 1/28/2025

The existing 1-year agreement term with DHT Transport LLC (ITB-W-0574) for hauling of ash, grit and filter cake that are being generated at the WWTP in wastewater treatment operations, is expiring on March 11, 2025.

The WWTP desires to continue utilizing services from DHT Transport LLC., for hauling of ash, grit and filter cake from the Warren WWTP facility, for an additional one 1-year term.

DHT Transport LLC has agreed to another 1-year extension under the terms of ITB-W-0574, with a 2.5% increase from the pricing currently in effect, resulting in new unit pricing being \$15.85 per ton for hauling of ash and Grit and \$15.85 per ton for hauling of Filter Cake. DHT Transport LLC also agrees to offer a 2% discount to the aforementioned unit pricing if award for hauling of ash/grit and for hauling of filter cake is approved concurrently. The 2% discount would result in unit prices of \$15.53 for the ash/grit hauling and for the filter cake hauling.

It is being respectfully requested that the existing agreement for ITB-W-0574, Hauling of Ash, Grit & Filter Cake, to DHT Transport LLC of 2695 W Vassar Road, Reese, MI 48757, be extended for one (1) additional 1-year term (3/12/25 thru 3/11/26), including a 2.5% increase to the pricing currently in effect, resulting in new pricing for the 1-year extension being \$15.85 per ton for hauling of Ash and Grit, and Filter Cake and acceptance of the 2% discount offered by DHT Transport LLC, resulting in an after-discount unit price of \$15.53 per ton for hauling Ash, Grit, and Filter Cake. The total award amount should not exceed \$93,617.39 (based on estimated tons of product to be hauled out).

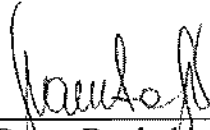
Please take the steps necessary to seek authorization to approve extension of the agreement ITB-W-0574, Hauling of Ash, Grit & Filter Cake, to DHT Transport LLC, 2695 W Vassar Road, Reese, MI 48757 for an additional one (1) 1-year term (3/12/25 thru 3/11/26), including a 2.5% increase from the pricing currently in effect, resulting in the total award amount for the additional 1-year term not to exceed \$93,617.39.

DHT Transport, ITB-W-0574, Ash/Grit/Filter Cake Hauling, 1-year Extension
Page 2
1/28/2025

Funds for the requested one (1) 1-year term extension (3/12/25 thru 3/11/26) in the amount not to exceed \$93,617.39 will be made available from the FY25 and the FY26 Budget, WWTP Account 592-1580-81800.

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

Respectfully,



Donna Dordeski, P.E.
WWTP Division Head

DD

cc: David Muzzarelli, Public Service Director

RESOLUTION

Document No: ITB-W-0574 Extension 2 of 3
Product or Service: Hauling of Ash, Grit, and Filter Cake
Requesting Department: Waste Water Treatment Plant

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On February 8, 2022, City Council approved an award to DHT Transport, LLC, 2695 W Vassar Road, Reese, MI 48757 to haul ash, grit, and filter cake for the Waste Water Treatment Plant (WWTP). This was approved for a two (2) year period with options to renew for three (3) additional one (1) year periods, with mutual consent of both parties.

On February 13, 2024, City Council approved the first optional one (1) year extension, in an amount not to exceed \$91,313.87.

DHT Transport, LLC. approached the City to request a price increase of 2.5%, which is in their right, per the bid form and specifications.

Based on the "Over-the-year percentage change" method, as detailed from the U.S. Bureau of Labor Statistics that is used by the City's Purchasing Division to determine the change in CPI, it has been determined that an increase in the amount of 2.5% is less than the change in CPI over the last year.

The Acting WWTP Division Head agrees to the price increase of 2.5% for the period March 12, 2025 through March 11, 2026, which equates to \$15.85 per ton and \$15.53 per ton when factoring in 2% discount being offered by DHT Transport, LLC.

THEREFORE, IT IS RESOLVED, that a one year extension of bid of ITB-W-0574 to DHT Transport, LLC., is accepted by City Council, with a price increase in the amount of 2.5%, in an annual amount not to exceed \$93,617.39, commencing on March 12, 2025.

IT IS FURTHER RESOLVED, that the City may apply price increases for the remaining one-year option (March 15, 2026 through March 11, 2027) consistent with the "Over-the-year percentage change" method that was applied to the first and second extension period. Extensions shall require the mutual consent of both parties.

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

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

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

Mindy Moore
Council Secretary

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Page 3 of 3
ITB-W-0574 Extension 2 of 3 Department Resolution



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

February 3, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Request to Schedule Public Hearing Pursuant to PA 381 of 1996:
Consideration and Approval of Second Amendment to the Brownfield
Redevelopment Plan Warren Transmission Redevelopment Project;
23500 Mound Rd.; NP Mound Road Industrial, LLC**

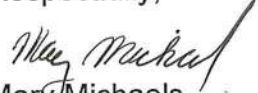
Dear Council Secretary Moore:

Please schedule a public hearing on **Tuesday, March 25, 2025** to consider and approve a second amended to the Brownfield Redevelopment Plan for the Warren Transmission Redevelopment Project at 23500 Mound Rd.

Pursuant to Act 381, 10 days' notice to the taxing jurisdictions is required. Council will receive an advance copy of the proposed resolution, plan and supporting materials.

Thank you for your attention to this matter.

Respectfully,


Mary Michaels
Acting City Attorney

ID 110389

cc: Johnny Sweeney, NP Mound Road Industrial (via e-mail)
Jared Belka, Esq., Warner, Norcross and Judd, LLP (via e-mail)
Tom Bommarito, Economic Development Director
Sonja Buffa, City Clerk
Lisa Diolordi, Deputy Clerk

Approved:


Lori M. Stone
Mayor

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/10/2024 & 11/12/2024	Ordinance regulating the use of the City Seal, logo, insignia, etc. Update request to be even a draft at this point.	Council	City Attorney	11/21/2024
10/22/2024	Up-to-date Dog Ordinance within 30-days	Rogensues/ Boike	City Attorney	11/21/2024
11/12/2024	All documentation relating to Habitat for Humanity relocation and any additional conderations given in the move, as well as authority to now rent out location	Moore	City Attorney/DDA	11/21/2024
11/12/2024	Request for status update relating to Fire Stations and future uses of additional/remaining buildings such as Stations 1 & 5	Rogensues	DDA/Fire	11/21/2024
12/17/2024	2nd Request **All documentation relating to Habitat for Humanity relocation and any additional conderations given in the move, as well as authority to now rent out location	Moore	City Attorney/DDA	12/27/2024

End of Item 6

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 676238 - 676645

	Amount
101 GENERAL FUND	1,197,040.51
202 MTF ACT 51 MAJOR OPERATNG	11,748.19
204 2011 LOCAL STREET R&M	198,039.48
208 RECREATION SPEC REVENUE	126,946.52
226 SANITATION SPECIAL REV	248,902.99
230 RENTAL ORDINANCE REVENUE	846.02
250 COMMUNICATIONS	11,179.55
259 INDIGENT DEFENSE FUND	35,417.10
261 DRUG FORFEITURE FUND	497.70
262 POLICE TRAINING FUND	3,465.80
271 LIBRARY SPECIAL REVENUE	83,538.61
273 CDBG ENTITLEMENT FUND	110,801.18
277 H.O.M.E.	39,884.94
278 HOUSING OPPORTUNITIES	5,832.07
358 2013A REF 2006 CAP IMP	0.00
359 2015 (2008) CAP IMP DEBT - ROADS	0.00
402 2024 CAPITAL EQUIPMENT	169,859.52
410 37TH D.C. BLDG RENOVATION	14,669.18
494 DDA ADMINISTRATION FUND	149.96
495 TIFA CONSTRUCTION FUND	17.65
536 SENIOR HOUSING - STILWELL	22,327.75
537 SENIOR HOUSING-JOS. COACH	20,774.64
592 WATER & SEWER SYSTEM FUND	2,528,800.28
596 W&S PAYROLL REVOLVING FUND	13,768.29
701 UNALLOCATED TAX FUND	440.00
704 FIRE INSURANCE WITHHOLDNG	30,018.00
750 PAYROLL REVOLVING FUND	101,431.21
802 SIDEWALK & TREE S/A FUND	4.00
Report Total:	4,976,401.14

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 676238 - 676645

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01/23/2025	676238	000323	DTE ENERGY	44,676.37
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01/23/2025	676240	000731	AT&T	171.27
01/23/2025	676241	011369	AT&T MOBILITY	1,919.84
01/23/2025	676242	012239	VERIZON WIRELESS	40.02
01/23/2025	676243	017390	AT&T	665.53
01/23/2025	676244	076017	EVELYN FIELDS	524.10
01/23/2025	676245	076574	ROSEMARY ALTON	524.10
01/23/2025	676246	080003	WARREN POLICE COMMAND	1,797.89
01/23/2025	676247	080009	WARREN MUNICIPAL FEDERAL	68,345.00
01/23/2025	676248	080023	DENCAP	2,964.00
01/23/2025	676249	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
01/23/2025	676250	080079	CHPTR 13 STANDING TRUSTEE	453.98
01/23/2025	676251	080109	DENCAP	329.60
01/23/2025	676252	080118	MISDU	10,575.77
01/23/2025	676253	080221	LOCAL U227	8,130.00
01/23/2025	676254	080247	U.S. ASSET MANAGEMENT	440.99
01/23/2025	676255	080250	STATE DISBURSEMENT UNIT	294.73
01/23/2025	676256	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
01/23/2025	676257	000417	FLORENCE CEMENT CO	212,296.88
01/23/2025	676258	011421	VIL CONSTRUCTION INC	921,719.05
01/23/2025	676259	017582	MARK ANTHONY CONTRACTING INC	63,924.76
01/30/2025	676260	000265	CONSUMERS ENERGY	55.25
01/30/2025	676261	000323	DTE ENERGY	85.58
01/30/2025	676262	000324	DTE ENERGY	57,857.57
01/30/2025	676263	000731	AT&T	672.18
01/30/2025	676264	012239	VERIZON WIRELESS	437.74
01/30/2025	676265	012712	TRUCK AND TRAILER	19,442.00
01/30/2025	676266	014815	BERGER CHEVROLET INC	74,857.00
01/30/2025	676267	017320	DEARBORN NATIONAL LIFE INSURA	18,678.06
01/30/2025	676268	080029	DELTA DENTAL OF MICHIGAN	66,021.03
01/30/2025	676269	080110	DELTA DENTAL PLAN	5,833.20
01/30/2025	676270	080218	BLUE CROSS BLUE SHIELD MI	352,691.70
01/30/2025	676271	099998	CITY OF WARREN TREASURER	387.39
02/12/2025	676272	000003	ABC WAREHOUSE	1,131.00
02/12/2025	676273	000043	ALLIE BROTHERS INC	421.08
02/12/2025	676274	000142	GREAT LAKES WATER AUTHORITY	891,466.39
02/12/2025	676275	000158	BRONER INC	565.02
02/12/2025	676276	000184	C & G PUBLISHING INC	537.00
02/12/2025	676277	000313	DES MOINES STAMP MFG CO	256.15
02/12/2025	676278	000317	BRADY PLUS INDUSTRIES	134.90
02/12/2025	676279	000329	OCCUPATIONAL HEALTH CENTERS	563.00
02/12/2025	676280	000371	EJ USA INC	3,684.75
02/12/2025	676281	000394	ETNA SUPPLY COMPANY	3,425.92
02/12/2025	676282	000466	GRAINGER INC	19,825.34
02/12/2025	676283	000502	HAMILTON CHEVROLET INC	2,549.10
02/12/2025	676284	000630	TEAM EQUIPMENT COMPANY	226.80
02/12/2025	676285	000634	SUBURBAN LIBRARY	21,270.24
02/12/2025	676286	000659	MACOMB COMMUNITY COLLEGE	5,000.00
02/12/2025	676287	000696	MARTIN FLUID POWER	29.95
02/12/2025	676288	000707	MCNAUGHTON-MCKAY ELECTRIC	845.93
02/12/2025	676289	000719	METRO AIR COMPRESSOR CO	204.73
02/12/2025	676290	000741	MICHIGAN LIBRARY	85.00
02/12/2025	676291	000904	QUICK MADE TROPHY SALES	12.50
02/12/2025	676292	000965	SUPPLYDEN INC	462.05
02/12/2025	676293	001010	SHERWIN-WILLIAMS	103.99
02/12/2025	676294	001054	STATE CHEMICAL SOLUTIONS	1,889.14
02/12/2025	676295	001066	SUBURBAN BOLT & SUPPLY CO	79.80
02/12/2025	676296	001086	TERMINAL SUPPLY CO	820.89
02/12/2025	676297	001158	VWR INTERNATIONAL	95.90
02/12/2025	676298	001201	TREASURER CITY OF WARREN	43,692.88
02/12/2025	676299	001212	TREASURER CITY OF WARREN	20,530.09
02/12/2025	676300	001213	TREASURER, CITY OF WARREN	114,170.33
02/12/2025	676301	001241	WARREN PIPE & SUPPLY CO	52.50
02/12/2025	676302	001524	METTLER-TOLEDO INC	821.62
02/12/2025	676303	001757	PVS TECHNOLOGIES INC	11,205.00
02/12/2025	676304	002238	MACOMB COUNTY DISTRICT	800.00
02/12/2025	676305	002288	POLLARDWATER	220.17
02/12/2025	676306	002419	INTERNATIONAL INSTITUTE	370.00
02/12/2025	676307	002443	OSCAR W LARSON CO	351.00
02/12/2025	676308	002508	MACOMB COUNTY TREASURER'S ASS	75.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 676238 - 676645

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02/12/2025	676309	002601	EMEDCO	109.29
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02/12/2025	676311	002645	ENDRESS + HAUSER	2,310.69
02/12/2025	676312	002747	US POSTMASTER	12,264.20
02/12/2025	676313	002782	WASTE MANAGEMENT OF MI	39,731.16
02/12/2025	676314	003002	PIRTEK	203.98
02/12/2025	676315	003193	STATE OF MICHIGAN	104,233.86
02/12/2025	676316	003204	MICHIGAN CAT	2,386.85
02/12/2025	676317	003260	ROCKET ENTERPRISE INC	639.00
02/12/2025	676318	003396	SERVICE TOWING INC	85.00
02/12/2025	676319	003851	CANFIELD EQUIP SVC INC	43,882.52
02/12/2025	676320	003860	KENNETH J WROBEL	906.25
02/12/2025	676321	003865	JOHN E REID & ASSOCIATES	1,260.00
02/12/2025	676322	004202	MACOMB GROUP	82.10
02/12/2025	676323	004336	MICHIGAN RURAL WATER ASSO	415.00
02/12/2025	676324	004341	PITNEY BOWES INC	1,221.24
02/12/2025	676325	004404	SCHEMA ROOFING & SHEET	1,755.00
02/12/2025	676326	004410	HACH COMPANY	483.70
02/12/2025	676327	004461	BREHOB CORP	1,847.50
02/12/2025	676328	004462	MAURER'S TEXTILE RENTAL	181.61
02/12/2025	676329	004523	MIDWEST POWER EQUIPMENT	16,213.33
02/12/2025	676330	004540	GOODYEAR TIRE & RUBBER CO	1,845.90
02/12/2025	676331	004604	RADWELL INTERNATIONAL INC	618.11
02/12/2025	676332	004699	SOUTH MACOMB DISPOSAL AUTHORI	194,321.91
02/12/2025	676333	004700	ETITLE AGENCY INC	125.00
02/12/2025	676334	004758	MICRO WISE INC	1,215.00
02/12/2025	676335	004760	PHOENIX ENVIRONMENTAL INC	500.00
02/12/2025	676336	004818	ALS GROUP USA CORP	665.00
02/12/2025	676337	004871	HAMLETT ENVIRONMENTAL	6,108.00
02/12/2025	676338	004951	PRESIDIO NETWORKED SOLUTIONS	15,793.89
02/12/2025	676339	005757	LOWER HURON SUPPLY CO	35.16
02/12/2025	676340	005880	PSP STORES LLC	59.96
02/12/2025	676341	006187	HOME DEPOT CREDIT SERVICE	2,535.18
02/12/2025	676342	006769	EMPCO INC	4,208.60
02/12/2025	676343	006824	MICHAEL KNOLL	220.00
02/12/2025	676344	007286	DAVID M SINUTKO	2,040.00
02/12/2025	676345	007481	APOLLO FIRE APPARATUS SALES &	29,309.02
02/12/2025	676346	007566	3M	1,080.00
02/12/2025	676347	007814	HOWARD L SHIFMAN PC	15,972.00
02/12/2025	676348	007878	AJAX MATERIALS CORPORATION	7,049.70
02/12/2025	676349	007905	EXERCISE COMPANY BODY IMAGES	2,820.00
02/12/2025	676350	008133	DEPENDABLE WHOLESALE INC	11,523.78
02/12/2025	676351	008209	SONYA HRYSHKO	1,440.00
02/12/2025	676352	008323	BS & A SOFTWARE	4,132.00
02/12/2025	676353	008398	B & H PHOTO - VIDEO INC	379.08
02/12/2025	676354	008735	HISTORICAL SOCIETY OF MICHIGA	150.00
02/12/2025	676355	008873	KEVIN SCHNEIDER	570.00
02/12/2025	676356	009029	GORDON FOOD SERVICE INC	843.30
02/12/2025	676357	009123	DAVID SMITH	325.00
02/12/2025	676358	009134	DONNA L CAUMARTIN	150.00
02/12/2025	676359	009248	METCO SERVICES INC	23,376.21
02/12/2025	676360	009298	JENNIFER CHUPA	630.00
02/12/2025	676361	009314	CONTRACTORS CONNECTION	390.00
02/12/2025	676362	009327	MOTOROLA SOLUTIONS INC	250.00
02/12/2025	676363	009336	DAVID WORDEN	1,980.00
02/12/2025	676364	009421	AIS CONSTRUCTION EQUIPMENT	7,926.28
02/12/2025	676365	009457	ANDREW M CANU	5,493.75
02/12/2025	676366	009541	CREATIVE AWARDS	361.28
02/12/2025	676367	009703	CDW GOVERNMENT INC	10.16
02/12/2025	676368	009739	MARY CLARK	400.00
02/12/2025	676369	009867	ELECTION SYSTEMS & SOFTWARE I	569.50
02/12/2025	676370	009871	LOWES HOME IMPROVEMENT	427.30
02/12/2025	676371	009901	OAKLAND COMMUNITY COLLEGE	13,000.00
02/12/2025	676372	010096	PAUL M MISUKEWICZ	617.50
02/12/2025	676373	010177	UNITED PARCEL SERVICE	25.37
02/12/2025	676374	010188	OAKLAND COUNTY	56,308.67
02/12/2025	676375	010359	BOSTICK TRUCK CENTER LLC	229.36
02/12/2025	676376	010501	TURNING POINT INC	1,495.93
02/12/2025	676377	010591	LORAIN C KENNY	300.00
02/12/2025	676378	010776	BOUND TREE MEDICAL	7,661.27
02/12/2025	676379	010843	ULINE INC	516.46

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 676238 - 676645

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
02/12/2025	676380	010861	MATTHEW A LICATA	150.00
02/12/2025	676381	010875	GOV CONNECTION INC	2,347.49
02/12/2025	676382	011024	GLOBAL EQUIPMENT CO	88.39
02/12/2025	676383	011067	PAUL SCALLY	593.75
02/12/2025	676384	011088	OWEN TREE SERVICE INC	75,754.38
02/12/2025	676385	011091	WOLVERINE FREIGHTLINER EASTSI	129,591.86
02/12/2025	676386	011162	JESSICA R BROWN	350.00
02/12/2025	676387	011163	DELL MARKETING LP	3,237.09
02/12/2025	676388	011298	WASHINGTON ELEVATOR CO	3,200.40
02/12/2025	676389	011321	GALLAGHER FIRE EQUIP CO	105.00
02/12/2025	676390	011370	LISA E BIGGS	1,587.00
02/12/2025	676391	011495	INTERNATIONAL CODE OF COUNCIL	36.95
02/12/2025	676392	011543	JASON MALKIEWICZ	406.25
02/12/2025	676393	011573	MATTHEW FECHT	450.00
02/12/2025	676394	011673	DETROIT SALT	67,827.97
02/12/2025	676395	011876	VINCENZO MANZELLA	458.75
02/12/2025	676396	011877	JAMES B ROONEY	562.50
02/12/2025	676397	011882	SMART	3,432.97
02/12/2025	676398	012133	MJ ENVIRONMENTAL INC	475.00
02/12/2025	676399	012584	EVERETT MURPHY	495.75
02/12/2025	676400	012712	TRUCK AND TRAILER	109.32
02/12/2025	676401	012860	SUSAN R COLE	180.00
02/12/2025	676402	013066	SHREDCORP	3,533.00
02/12/2025	676403	013167	EVIDENT INC	648.99
02/12/2025	676404	013181	SARA KARPUK	475.00
02/12/2025	676405	013199	AVIS CHOULAGH LAW PLLC	2,355.00
02/12/2025	676406	013226	EMERGENCY VEHICLES PLUS	5,275.74
02/12/2025	676407	013314	JOHNSON CONTROLS INC	24,545.14
02/12/2025	676408	013332	DIGIGRAPHX	295.00
02/12/2025	676409	013332	DIGIGRAPHX	707.75
02/12/2025	676410	013336	LANDSCAPE SERVICE INC	13,304.00
02/12/2025	676411	013425	MACOMB COUNTY TREASURER	43.79
02/12/2025	676412	013442	FIRE SERVICE MANAGEMENT	2,217.00
02/12/2025	676413	013518	STEVEN M WATRIPOINT	420.75
02/12/2025	676414	013577	RKA PETROLEUM COMPANIES	58,725.81
02/12/2025	676415	013698	TERRY L WISNIEWSKI	150.00
02/12/2025	676416	014130	JAMES R HILLER	300.00
02/12/2025	676417	014308	GENEVIEVE LYNN TAYLOR	968.75
02/12/2025	676418	014383	CAMPBELL PET COMPANY	615.00
02/12/2025	676419	014415	COMPETITIVE LIGHTING INC	3,921.00
02/12/2025	676420	014492	APPLE INC	119.80
02/12/2025	676421	014619	D/A CENTRAL INC	7,639.27
02/12/2025	676422	014625	ROMAN T NESTOROWICZ	75.00
02/12/2025	676423	014635	COMPONE ADMINISTRATORS	66,695.19
02/12/2025	676424	014947	GREAT LAKES POWER & LIGHTING	2,345.18
02/12/2025	676425	014977	NYE UNIFORM	37.60
02/12/2025	676426	015025	GRIFFIN PEST SOLUTIONS INC	3,514.00
02/12/2025	676427	015188	GREGORY TRZASKOMA	492.00
02/12/2025	676428	015189	STATE OF MICHIGAN	1,050.00
02/12/2025	676429	015207	D R MARTIN	19,350.00
02/12/2025	676430	015247	GREAT LAKES GRAPHICS INC	1,521.49
02/12/2025	676431	015475	GENUINE PARTS COMPANY	2,014.26
02/12/2025	676432	015498	ANTHONY WRIGHT	120.00
02/12/2025	676433	015515	ROSS J FAZIO JR	2,062.00
02/12/2025	676434	015549	EDWARD TROJANOWSKI	153.75
02/12/2025	676435	015558	APPLIED INNOVATION	384.73
02/12/2025	676436	015605	BELFOR PROPERTY RESTORATION	409.00
02/12/2025	676437	015679	INTEGRITY BUSINESS SOLUTIONS	359.90
02/12/2025	676438	015703	LISA MARTIN	181.50
02/12/2025	676439	015750	MATZKA INC	216.91
02/12/2025	676440	015755	PAUL LIZE	30.00
02/12/2025	676441	015874	LINGUISTICA INTERNATIONAL	11.67
02/12/2025	676442	015953	FRANK BADALAMANTE	420.75
02/12/2025	676443	015960	JOHN F STANO	242.70
02/12/2025	676444	016069	DAVID BEAN	30.00
02/12/2025	676445	016146	THE HUNTINGTON NATIONAL	13,028.13
02/12/2025	676446	016220	AMERICAN LIBRARY ASSOCIATION	755.00
02/12/2025	676447	016308	ROYAL TRUCK & TRAILER	302.70
02/12/2025	676448	016513	PAMELA M KROLL	531.25
02/12/2025	676449	016553	JEAN W BRANCH	450.00
02/12/2025	676450	016618	CHARLES ANGLIN	75.00

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
02/12/2025	676451	016674	ANDREA I JANSSEN	234.00
02/12/2025	676452	016805	JOHN IMPELLIZZERI	30.00
02/12/2025	676453	016856	FIVE STAR LANGUAGES	160.00
02/12/2025	676454	016894	M & K HOLDING COMPANY	9,264.22
02/12/2025	676455	016935	SUPERIOR EXCAVATING INC	35,416.00
02/12/2025	676456	016955	PROGRESSIVE PLUMBING SUPPLY	241.55
02/12/2025	676457	016983	WILLIAM HOPKINS	210.00
02/12/2025	676458	016985	GLOBAL INTERPRETING SERVICES	77.60
02/12/2025	676459	017000	THOMAS DUGAN	420.75
02/12/2025	676460	017003	CURTIS GAUSS	420.75
02/12/2025	676461	017043	EXTREME TOOLING LLC	585.00
02/12/2025	676462	017046	PHOENIX SAFETY OUTFITTERS	205.00
02/12/2025	676463	017050	AMERICAN GRAPHICS PRINTING CO	950.00
02/12/2025	676464	017080	OSBURN INDUSTRIES INC	10,477.72
02/12/2025	676465	017172	NOBLE	50.00
02/12/2025	676466	017234	WILSON VETERINARY HOSPITAL PC	183.00
02/12/2025	676467	017292	MARK VRANA	735.00
02/12/2025	676468	017309	CITY OF CENTER LINE	479.90
02/12/2025	676469	017349	ADAM BIDOUL	436.50
02/12/2025	676470	017349	ADAM BIDOUL	160.00
02/12/2025	676471	017351	ACCUSHRED LLC	429.00
02/12/2025	676472	017368	ANGELO DONOFRIO	156.25
02/12/2025	676473	017373	ATHENSA LLC	1,199.60
02/12/2025	676474	017404	OFFICE EQUIPMENT RESOURCES IN	115.00
02/12/2025	676475	017414	CUMMINS SALES & SERVICE	778.64
02/12/2025	676476	017423	ROY SMITH COMPANY	19.20
02/12/2025	676477	017425	MICHELLE LUNDQUIST	375.00
02/12/2025	676478	017441	FREDERICK SHARP	678.30
02/12/2025	676479	017550	RICHARD CERVENAK	6,807.50
02/12/2025	676480	017595	EASTSIDE TRUCK WASH	70.00
02/12/2025	676481	017609	ROY M GRUENBURG	780.00
02/12/2025	676482	017672	CLARISSA CAYTON	240.00
02/12/2025	676483	017705	LYNN A MELTON	350.00
02/12/2025	676484	017733	CLOUD GAVEL LLC	9,000.00
02/12/2025	676485	017746	DONALD JARVIS	30.00
02/12/2025	676486	017760	RNA FACILITIES MANAGEMENT	2,162.00
02/12/2025	676487	017863	S A TORELLO INC	18,093.42
02/12/2025	676488	017870	JOHN C CAHALAN PLLC	1,116.25
02/12/2025	676489	017905	SUZANNE RUTKOWSKI	420.75
02/12/2025	676490	017917	CAVANAUGH & QUESADA PLC	9,244.00
02/12/2025	676491	017934	TRACE ANALYTICAL LABORATORIES	89.90
02/12/2025	676492	018001	AMERICAN PEST CONTROL INC	534.00
02/12/2025	676493	018006	PAUL BRADLEY	80.00
02/12/2025	676494	018014	TEDESCO BUILDING SERVICES INC	5,750.67
02/12/2025	676495	018055	CPR SAVERS & FIRST AID SUPPLY	241.80
02/12/2025	676496	018103	MICHIGAN KENWORTH LLC	2,367.17
02/12/2025	676497	018105	PLUNKETT COONEY PC	24,102.50
02/12/2025	676498	018141	GFL ENVIRONMENTAL SERVICES US	249.90
02/12/2025	676499	018142	DELTA COLLEGE	750.00
02/12/2025	676500	018145	UNITED AUTO PARTS	135.00
02/12/2025	676501	018157	PAUL JERZY	75.00
02/12/2025	676502	018159	CHARLES L PERRY	75.00
02/12/2025	676503	018198	CHARDON LABORATORIES INC	365.00
02/12/2025	676504	018202	ZOOM VIDEO COMMUNICATIONS INC	978.69
02/12/2025	676505	018209	JULIA HARRIS	75.00
02/12/2025	676506	018217	LAWSON PRODUCTS INC	475.23
02/12/2025	676507	018219	THOMAS SCIENTIFIC LLC	1,458.75
02/12/2025	676508	018242	MAINLAND SUPPLY	1,576.30
02/12/2025	676509	018285	PERANI'S HOCKEY WORLD	499.00
02/12/2025	676510	018329	RPM	53.30
02/12/2025	676511	018336	COMMERCIAL CONTRACTING CORPOR	234,491.09
02/12/2025	676512	018351	ALBERT M SOPHIEA P.C.	1,500.00
02/12/2025	676513	018375	KNIGHT WATCH INC	770.00
02/12/2025	676514	018382	AFRIN TRANSLATION INC	626.78
02/12/2025	676515	018392	TANIA GHANEM	2,450.00
02/12/2025	676516	018404	EAGLES TOOLS DISTRIBUTION LLC	479.80
02/12/2025	676517	018412	WILLIAM G CLIFT	75.00
02/12/2025	676518	018422	ANNMARIE FARCHONE	400.00
02/12/2025	676519	018442	SKIP PRINTING COMPANY	855.00
02/12/2025	676520	018453	IMAGE PRINTING COMPANY INC	2,125.00
02/12/2025	676521	018457	SANDRA C DICKSON	420.00

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
02/12/2025	676522	018489	CAROLE ANN MURRAY	270.00
02/12/2025	676523	018491	JOHN J PERRY III	150.00
02/12/2025	676524	018498	LINDE GAS & EQUIPMENT INC	274.13
02/12/2025	676525	018582	DAVID PODESZWIK	420.75
02/12/2025	676526	018599	DANIEL G DEVINE	100.00
02/12/2025	676527	018665	ADAM DUFF	516.50
02/12/2025	676528	018666	JAMES KAISER	495.75
02/12/2025	676529	018736	ODP BUSINESS SOLUTIONS LLC	8,926.27
02/12/2025	676530	018787	DAVID A SOPHIEA	75.00
02/12/2025	676531	018853	BKV GROUP	13,128.14
02/12/2025	676532	018948	YOUR MEMBERSHIP.COM INC	600.00
02/12/2025	676533	018954	VARIETY FOODSERVICES INC	1,059.84
02/12/2025	676534	019016	BRIAN SCHUMAN	420.75
02/12/2025	676535	019027	XPRESS GOV SUPPLY	1,286.00
02/12/2025	676536	019029	CAITLYN M CALCATERRA	180.00
02/12/2025	676537	019037	SPARTAN 6 SECURITY INC	2,856.00
02/12/2025	676538	019049	UNIQUE SHORT TREE DESIGN LLC	6,972.00
02/12/2025	676539	019057	AARON'S LOCK & KEY	1,250.00
02/12/2025	676540	019083	ROWLEYS WHOLESALE	3,498.94
02/12/2025	676541	019100	DANNY PETROFF	100.00
02/12/2025	676542	019101	JOSEPH WILLIAM MATHEW CHUPA	100.00
02/12/2025	676543	019108	FRIENDLY CHRYSLER JEEP	2,123.44
02/12/2025	676544	019116	EASTPOINTE ANIMAL HOSPITAL	217.00
02/12/2025	676545	019159	PERNICANO LAW PLLC	2,895.25
02/12/2025	676546	019161	SCHAEFER PLASTICS NORTH AMERI	2,276.00
02/12/2025	676547	019180	BEAR INDUSTRIAL GROUP LLC	4,650.00
02/12/2025	676548	019183	LOOK PROFESSIONAL PAINTING	2,380.00
02/12/2025	676549	019186	DAVID BOCHENEK	120.00
02/12/2025	676550	019214	NETWORK SERVICES COMPANY	268.90
02/12/2025	676551	019273	QUADRATE CONSTRUCTION, LLC	20,190.45
02/12/2025	676552	019288	DONNA MEREDITH	20.00
02/12/2025	676553	019292	ADAM KENT PERRY	1,809.00
02/12/2025	676554	019326	G & A CLEANING INC	10,302.16
02/12/2025	676555	019337	JUDITH M MALINOWSKI	1,000.00
02/12/2025	676556	019362	LEONA ELLEN WEISENBACH	135.00
02/12/2025	676557	019365	JAMISON IP & SPECIALTY UNDERW	2,161.73
02/12/2025	676558	019397	SUCCESS 9-1-1 LLC	845.00
02/12/2025	676559	019429	AFC INDUSTRIES INC	270.93
02/12/2025	676560	019434	NINA WARDA	1,192.50
02/12/2025	676561	019441	AIRGAS USA LLC	425.50
02/12/2025	676562	019442	WOLFHOUND COP TRAINING	249.00
02/12/2025	676563	019443	GAPVAX INC	895.25
02/12/2025	676564	019459	SOCIETY OF MICHIGAN EMS INSTR	225.00
02/12/2025	676565	019467	MACQUEEN	13,673.29
02/12/2025	676566	019506	DARLENE GATHERS	252.00
02/12/2025	676567	019549	ANDREY DUZYJ	75.00
02/12/2025	676568	019553	SHAUN LINDSEY	75.00
02/12/2025	676569	019554	SNAPTOP LLC	2,950.00
02/12/2025	676570	019583	ENVIRONMENTAL EQUIPMENT SALES	11,220.33
02/12/2025	676571	019605	SECURE SUPPLY INC	108.00
02/12/2025	676572	019611	PLY PLUS INC	27,676.80
02/12/2025	676573	019614	LISA TORI'S PIZZA	275.93
02/12/2025	676574	019617	RITE-WAY TRUCK & TRAILER LLC	13,347.00
02/12/2025	676575	019666	BAYPORT INTERNATIONAL LLC	808.18
02/12/2025	676576	019671	CREATIVE INDUSTRIAL SALES INC	85.80
02/12/2025	676577	019673	ENDLESSROPE	18,768.00
02/12/2025	676578	019685	JUANITA L MCKEEVER	45.00
02/12/2025	676579	019688	TYLER BRIONES	180.00
02/12/2025	676580	070335	PATRICK MOORE	100.00
02/12/2025	676581	070477	DAVID SOWERS	385.71
02/12/2025	676582	070517	CHRISTOPHER THOMAS	150.40
02/12/2025	676583	070553	MATTHEW DEMPSEY	975.69
02/12/2025	676584	070554	GENO COOK	1,328.66
02/12/2025	676585	080000	LOCAL 412	550.00
02/12/2025	676586	080007	WARREN FIRE FIGHTER FUND	1,350.00
02/12/2025	676587	080043	INT ASSOC OF FIREFIGHTERS	2,600.00
02/12/2025	676588	099998	ZETOUNA REAL ESTATE #2	440.00
02/12/2025	676589	099998	ZETOUNA REAL ESTATE #2 LLC	4.00
02/12/2025	676590	099998	ALI AL SAMARAI	39.50
02/12/2025	676591	099998	BECKY BAILEY GUISGAND	38.30
02/12/2025	676592	099998	JENNIFER BENSON	41.10

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
02/12/2025	676593	099998	MONICA BUGBEE-KENNER	38.70
02/12/2025	676594	099998	MICHELLE CLARK	39.90
02/12/2025	676595	099998	BRAIN DIMUZIO	39.50
02/12/2025	676596	099998	MICHAEL EMERY	38.30
02/12/2025	676597	099998	ASHLEE FRIZZELL	41.50
02/12/2025	676598	099998	MELISSA GRANDE	15.80
02/12/2025	676599	099998	DAN HARPER	17.00
02/12/2025	676600	099998	DILWAR HUSSAIN	40.70
02/12/2025	676601	099998	BENJAMIN JONES	38.70
02/12/2025	676602	099998	ANGELA KOVACS	39.90
02/12/2025	676603	099998	FADILA LIVADIC	39.90
02/12/2025	676604	099998	KRISTIN MASI	15.80
02/12/2025	676605	099998	ROBERT MICHALS	39.10
02/12/2025	676606	099998	LAWRENCE NEUMANN	17.00
02/12/2025	676607	099998	LECHI PHAM	41.50
02/12/2025	676608	099998	SHERRY RADEMACHER	38.70
02/12/2025	676609	099998	KIMBERLY SEIDENWAND	38.30
02/12/2025	676610	099998	NUMME SIDDIQ	17.00
02/12/2025	676611	099998	JENNIFER TAIT	40.70
02/12/2025	676612	099998	ALAN TREFNEY	41.50
02/12/2025	676613	099998	KAITLYN VANG	41.10
02/12/2025	676614	099998	KELLY WILLIS	39.90
02/12/2025	676615	099998	NATONSTAR	76.53
02/12/2025	676616	099998	ANNE MARIE KRAPP	10.00
02/12/2025	676617	099998	CORELOGIC	69.07
02/12/2025	676618	099998	CORELOGIC TAX SERVICES LLC	910.25
02/12/2025	676619	099998	CORELOGIC TAX SERVICES LLC	1,609.42
02/12/2025	676620	099998	CORELOGIC TAX SERVICES LLC	4,690.45
02/12/2025	676621	099998	CORELOGIC TAX SERVICES LLC	60.88
02/12/2025	676622	099998	WESTMINSTER TITLE AGENCY INC	9.32
02/12/2025	676623	099998	PRESTIGE STAMPING	1,304.31
02/12/2025	676624	099998	KELLEY COLLINS	141.71
02/12/2025	676625	099998	CHRISTINE KATTERSON	630.00
02/12/2025	676626	099998	SONYA DEALCA	23.91
02/12/2025	676627	099998	BRITTANY PIKORA	408.60
02/12/2025	676628	099998	GOLAM JAKARIA	116.05
02/12/2025	676629	099998	DARRYL BRAKE	93.49
02/12/2025	676630	099998	ROBERT PRESTININZI	51.25
02/12/2025	676631	099998	CHARLES DAVIS	133.31
02/12/2025	676632	099998	MACOMB COUNTY TREASURER	47.69
02/12/2025	676633	099998	ROSE-MARIE HOJNA	500.00
02/12/2025	676634	099998	DARON CALHOUN	15,009.00
02/12/2025	676635	099998	THO D & DEEP T NGUYEN	15,009.00
02/12/2025	676636	099998	JERRY BURDEN	40.00
02/12/2025	676637	099998	INSERV	500.00
02/12/2025	676638	004896	METRO CONTROLS INC	7,996.88
02/12/2025	676639	004924	FERGUSON WATERWORKS	2,225.47
02/12/2025	676640	014756	CREST FORD INC	5,661.69
02/12/2025	676641	015304	MACOMB COMMUNITY COLLEGE	300.00
02/12/2025	676642	015678	KIESLER POLICE SUPPLY INC	965.00
02/12/2025	676643	016177	USA PLUMBING	29,065.35
02/12/2025	676644	016454	SCI FLOOR COVERING INC	746.76
02/12/2025	676645	018467	GALLS LLC	10,575.06
POOL TOTALS:				
Total of 408 Checks:				4,976,401.14
Less 0 Void Checks:				0.00
Total of 408 Disbursements:				4,976,401.14

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
01/30/2025	POOL	676269#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,887.70
01/30/2025	POOL	676270#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
01/30/2025	POOL	676271	CITY OF WARREN TREASURER [No Converted Name]	OVERPAYMENT	27500	0000	387.39
02/12/2025	POOL	676273	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	28.00
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	137.00
				CLOTHING ALLOWANCE	20286	0000	90.10
Check POOL 676273 Total for Fund 101 GENERAL FUND							421.08
02/12/2025	POOL	676346	3M	OPERATING SUPPLY	10900	0000	1,080.00
02/12/2025	POOL	676348	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	10900	0000	7,049.70
02/12/2025	POOL	676394	DETROIT SALT	ROCK SALT	10900	0000	6,324.67
				ROCK SALT	10900	0000	6,861.64
				ROCK SALT	10900	0000	3,589.88
				ROCK SALT	10900	0000	9,439.24
				ROCK SALT	10900	0000	12,728.27
				ROCK SALT	10900	0000	9,495.34
				ROCK SALT	10900	0000	13,091.38
				ROCK SALT	10900	0000	6,297.55
Check POOL 676394 Total for Fund 101 GENERAL FUND							67,827.97
02/12/2025	POOL	676414*	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	26,417.82
				GASOLINE	10702	0000	28,078.32
Check POOL 676414 Total for Fund 101 GENERAL FUND							54,496.14
02/12/2025	POOL	676423	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	26,644.08
				WORKERS COMPENSATION	20525	0000	36,861.95
				WORKERS COMPENSATION	20525	0000	3,189.16
Check POOL 676423 Total for Fund 101 GENERAL FUND							66,695.19
02/12/2025	POOL	676425	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	37.60
02/12/2025	POOL	676582	CHRISTOPHER THOMAS	PLAINCLOTHES	20289	0000	150.40
02/12/2025	POOL	676615	NATIONSTAR [No Converted Name]	OVERPAYMENT	27500	0000	76.53
02/12/2025	POOL	676616	ANNE MARIE KRAPP [No Converted Name]	OVERPAYMENT	27500	0000	10.00
02/12/2025	POOL	676617	CORELOGIC [No Converted Name]	OVERPAYMENT	27500	0000	69.07
02/12/2025	POOL	676618	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	910.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
02/12/2025	POOL	676619	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	1,609.42
02/12/2025	POOL	676620	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	4,690.45
02/12/2025	POOL	676621	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	60.88
02/12/2025	POOL	676622	WESTMINSTER TITLE AGENCY INC [No Converted Name]	OVERPAYMENT	27500	0000	9.32
02/12/2025	POOL	676623	PRESTIGE STAMPING [No Converted Name]	OVERPAYMENT	27500	0000	1,304.31
02/12/2025	POOL	676624	KELLEY COLLINS [No Converted Name]	OVERPAYMENT	27500	0000	141.71
02/12/2025	POOL	676625	CHRISTINE KATTERSON [No Converted Name]	OVERPAYMENT	27500	0000	630.00
02/12/2025	POOL	676626	SONYA DEALCA [No Converted Name]	OVERPAYMENT	27500	0000	23.91
02/12/2025	POOL	676645#	GALLS LLC	CLOTHING ALLOWANCE	20291	0000	15.00
				CLOTHING ALLOWANCE	20291	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	126.36
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	250.70
				CLOTHING ALLOWANCE	20289	0000	152.90
				CLOTHING ALLOWANCE	20289	0000	76.00
				CLOTHING ALLOWANCE	20289	0000	118.31
				CLOTHING ALLOWANCE	20289	0000	112.31
				CLOTHING ALLOWANCE	20289	0000	89.24
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	19.99
				CLOTHING ALLOWANCE	20289	0000	118.31
				CLOTHING ALLOWANCE	20289	0000	57.60
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	147.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	128.75
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	17.50
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	29.79
				CREDIT MEMO	20289	0000	(48.00)

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				CREDIT MEMO	20289	0000	(14.25)
				CREDIT MEMO	20289	0000	(119.50)
				CREDIT MEMO	20289	0000	(130.00)
Check POOL 676645 Total for Fund 101 GENERAL FUND							1,783.51
Total For Dept: 0000							212,775.59
Dept: 0080 REVENUES							
02/12/2025	POOL	676411	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	43.79
02/12/2025	POOL	676632	MACOMB COUNTY TREASURER [No Converted Name]	HOMESTEAD EXEMPTION	60900	0080	47.69
Total For Dept: 0080							91.48
Dept: 1101 COUNCIL							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
02/12/2025	POOL	676497	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	9,175.00
				LEGAL SERVICES	80100	1101	2,145.00
				LEGAL SERVICES	80100	1101	2,500.00
				LEGAL SERVICES	80100	1101	8,660.00
				LEGAL SERVICES	80100	1101	1,622.50
Check POOL 676497 Total for Fund 101 GENERAL FUND							24,102.50
Total For Dept: 1101							24,939.14
Dept: 1136 37TH DISTRICT COURT							
01/23/2025	POOL	676240*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	57.73
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
01/30/2025	POOL	676262*#	DTE ENERGY	ELECTRIC SERVICE	92000	1136	5,982.40
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,532.48
02/12/2025	POOL	676304	MACOMB COUNTY DISTRICT	MEMBERSHIP DUES	95800	1136	800.00
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1136	1,126.84
02/12/2025	POOL	676377	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	300.00
02/12/2025	POOL	676381#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	204.71
02/12/2025	POOL	676386	JESSICA R BROWN	COURT RECORDING SERVICES	80100	1136	350.00
02/12/2025	POOL	676402	SHREDCORP	DOCUMENT SHREDDING	80100	1136	3,447.00
				DOCUMENT SHREDDING	80100	1136	86.00
Check POOL 676402 Total for Fund 101 GENERAL FUND							3,533.00
02/12/2025	POOL	676437	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	359.90
02/12/2025	POOL	676441	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	11.67
02/12/2025	POOL	676453	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
02/12/2025	POOL	676468	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	479.90

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
02/12/2025	POOL	676483	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	175.00
				COURT RECORDING SERVICE	80100	1136	175.00
	Check POOL	676483	Total for Fund 101 GENERAL FUND				350.00
02/12/2025	POOL	676512	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	440.00
	Check POOL	676512	Total for Fund 101 GENERAL FUND				1,500.00
02/12/2025	POOL	676514	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	123.35
				INTERPRETING SERVICE	80100	1136	150.80
				INTERPRETING SERVICE	80100	1136	220.03
				INTERPRETING SERVICE	80100	1136	132.60
	Check POOL	676514	Total for Fund 101 GENERAL FUND				626.78
02/12/2025	POOL	676515	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	1,925.00
				INTERPRETATION SERVICES	80100	1136	525.00
	Check POOL	676515	Total for Fund 101 GENERAL FUND				2,450.00
02/12/2025	POOL	676518	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	400.00
02/12/2025	POOL	676520#	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	125.00
02/12/2025	POOL	676526	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	100.00
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	1.87
				OFFICE SUPPLY	72700	1136	98.07
				OFFICE SUPPLY	72700	1136	207.81
				OFFICE SUPPLY	72700	1136	5.58
				OFFICE SUPPLY	72700	1136	44.79
				OFFICE SUPPLY	72700	1136	5.09
				OFFICE SUPPLY	72700	1136	204.98
				OFFICE SUPPLY	72700	1136	256.08
				OFFICE SUPPLIES	82210	1136	56.81
				OFFICE SUPPLIES	82210	1136	59.88
				OFFICE SUPPLY	72700	1136	128.69
				OFFICE SUPPLIES	82210	1136	210.18
	Check POOL	676529	Total for Fund 101 GENERAL FUND				1,279.83
02/12/2025	POOL	676590	ALI AL SAMARAI [No Converted Name]	JURY DUTY	83500	1136	39.50
02/12/2025	POOL	676591	BECKY BAILEY GUISGAND [No Converted Name]	JURY DUTY	83500	1136	38.30
02/12/2025	POOL	676592	JENNIFER BENSON [No Converted Name]	JURY DUTY	83500	1136	41.10
02/12/2025	POOL	676593	MONICA BUGBEE-KENNER [No Converted Name]	JURY DUTY	83500	1136	38.70
02/12/2025	POOL	676594	MICHELLE CLARK [No Converted Name]	JURY DUTY	83500	1136	39.90

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CHECK NUMBER 676238 - 676645

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
02/12/2025	POOL	676595	BRAIN DIMUZIO [No Converted Name]	JURY DUTY	83500	1136	39.50
02/12/2025	POOL	676596	MICHAEL EMERY [No Converted Name]	JURY DUTY	83500	1136	38.30
02/12/2025	POOL	676597	ASHLEE FRIZZELL [No Converted Name]	JURY DUTY	83500	1136	41.50
02/12/2025	POOL	676598	MELISSA GRANDE [No Converted Name]	JURY DUTY	83500	1136	15.80
02/12/2025	POOL	676599	DAN HARPER [No Converted Name]	JURY DUTY	83500	1136	17.00
02/12/2025	POOL	676600	DILWAR HUSSAIN [No Converted Name]	JURY DUTY	83500	1136	40.70
02/12/2025	POOL	676601	BENJAMIN JONES [No Converted Name]	JURY DUTY	83500	1136	38.70
02/12/2025	POOL	676602	ANGELA KOVACS [No Converted Name]	JURY DUTY	83500	1136	39.90
02/12/2025	POOL	676603	FADILA LIVADIC [No Converted Name]	JURY DUTY	83500	1136	39.90
02/12/2025	POOL	676604	KRISTIN MASI [No Converted Name]	JURY DUTY	83500	1136	15.80
02/12/2025	POOL	676605	ROBERT MICHALS [No Converted Name]	JURY DUTY	83500	1136	39.10
02/12/2025	POOL	676606	LAWRENCE NEUMANN [No Converted Name]	JURY DUTY	83500	1136	17.00
02/12/2025	POOL	676607	LECHI PHAM [No Converted Name]	JURY DUTY	83500	1136	41.50
02/12/2025	POOL	676608	SHERRY RADEMACHER [No Converted Name]	JURY DUTY	83500	1136	38.70
02/12/2025	POOL	676609	KIMBERLY SEIDENWAND [No Converted Name]	JURY DUTY	83500	1136	38.30
02/12/2025	POOL	676610	NUMME SIDDIQ [No Converted Name]	JURY DUTY	83500	1136	17.00
02/12/2025	POOL	676611	JENNIFER TAIT [No Converted Name]	JURY DUTY	83500	1136	40.70
02/12/2025	POOL	676612	ALAN TREFNEY [No Converted Name]	JURY DUTY	83500	1136	41.50
02/12/2025	POOL	676613	KAITLYN VANG [No Converted Name]	JURY DUTY	83500	1136	41.10
02/12/2025	POOL	676614	KELLY WILLIS [No Converted Name]	JURY DUTY	83500	1136	39.90

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CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
Total For Dept: 1136							24,723.64
Dept: 1171 MAYOR							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
02/12/2025	POOL	676519	SKIP PRINTING COMPANY	PRINTING	72700	1171	855.00
Total For Dept: 1171							1,319.80
Dept: 1209 ASSESSING							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	650.72
02/12/2025	POOL	676381#	GOV CONNECTION INC	CHARGER	72700	1209	94.50
02/12/2025	POOL	676435*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	262.61
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	156.18
Total For Dept: 1209							1,221.01
Dept: 1210 LEGAL							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68
02/12/2025	POOL	676277#	DES MOINES STAMP MFG CO	DATE STAMPER	72700	1210	70.00
				DATE STAMPER	72700	1210	6.00
Check POOL 676277 Total for Fund 101 GENERAL FUND							76.00
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	29.69
				OFFICE SUPPLY	72700	1210	92.25
				OFFICE SUPPLY	72700	1210	12.95
				OFFICE SUPPLY	72700	1210	61.59
				OFFICE SUPPLY	72700	1210	221.39
				OFFICE SUPPLY	72700	1210	97.41
				OFFICE SUPPLY	72700	1210	191.19
Check POOL 676529 Total for Fund 101 GENERAL FUND							706.47
Total For Dept: 1210							1,583.15
Dept: 1215 CLERK							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
02/12/2025	POOL	676276#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	197.00
02/12/2025	POOL	676306	INTERNATIONAL INSTITUTE	MEMBERSHIP RENEWAL	72700	1215	135.00
				MEMBERSHIP RENEWAL	72700	1215	235.00
Check POOL 676306 Total for Fund 101 GENERAL FUND							370.00
02/12/2025	POOL	676369	ELECTION SYSTEMS & SOFTWARE INC	REPAIR SERVICES	80600	1215	569.50
02/12/2025	POOL	676474	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	115.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
Total For Dept: 1215							1,773.30
Dept: 1220 HUMAN RESOURCES							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	557.76
02/12/2025	POOL	676277#	DES MOINES STAMP MFG CO	SIGNATURE/DATE STAMPS	72700	1220	134.00
				SIGNATURE/DATE STAMPS	72700	1220	10.15
				SIGNATURE/DATE STAMPS	72700	1220	36.00
Check POOL 676277 Total for Fund 101 GENERAL FUND							180.15
02/12/2025	POOL	676286	MACOMB COMMUNITY COLLEGE	JOB FAIR SPONSORSHIP	80100	1220	5,000.00
02/12/2025	POOL	676358	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/12/2025	POOL	676415	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/12/2025	POOL	676478	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	67.50
				ORAL BOARD EXAMINER	80100	1220	33.60
				ORAL BOARD EXAMINER	80100	1220	337.50
				ORAL BOARD EXAMINER	80100	1220	48.60
				ORAL BOARD EXAMINER	80100	1220	157.50
				ORAL BOARD EXAMINER	80100	1220	33.60
Check POOL 676478 Total for Fund 101 GENERAL FUND							678.30
02/12/2025	POOL	676523	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/12/2025	POOL	676532	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
Check POOL 676532 Total for Fund 101 GENERAL FUND							600.00
02/12/2025	POOL	676555	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
				MEDICAL SERVICES	82800	1220	500.00
Check POOL 676555 Total for Fund 101 GENERAL FUND							1,000.00
Total For Dept: 1220							8,466.21
Dept: 1221 CIVIL SERVICE-POL & FIRE							
02/12/2025	POOL	676342	EMPCO INC	WRITTEN EXAMS - POLICE/FIRE	80100	1221	3,708.60
				WRITTEN EXAMS - POLICE/FIRE	80100	1221	500.00
Check POOL 676342 Total for Fund 101 GENERAL FUND							4,208.60
02/12/2025	POOL	676443	JOHN F STANO	ORAL BOARD EXAMINER	80100	1221	202.50
				ORAL BOARD EXAMINER	80100	1221	40.20
Check POOL 676443 Total for Fund 101 GENERAL FUND							242.70
02/12/2025	POOL	676541	DANNY PETROFF	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
02/12/2025	POOL	676542	JOSEPH WILLIAM MATHEW CHUPA	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
02/12/2025	POOL	676580	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
Total For Dept: 1221							4,751.30
Dept: 1223 CONTROLLER							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1223 CONTROLLER							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	929.60
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	55.65
				OFFICE SUPPLY	72700	1223	103.60
				OFFICE SUPPLY	72700	1223	338.76
				OFFICE SUPPLY	72700	1223	99.50
Check POOL 676529 Total for Fund 101 GENERAL FUND							597.51
Total For Dept: 1223							1,584.11
Dept: 1237 CITY RETIREMENT							
01/23/2025	POOL	676251	DENCAP	DENTAL INSURANCE	71902	1237	329.60
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92
01/30/2025	POOL	676269#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,945.50
01/30/2025	POOL	676270#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	177,148.10
Total For Dept: 1237							180,609.12
Dept: 1238 POLICE & FIRE RETIREMENT							
01/23/2025	POOL	676244	EVELYN FIELDS	MEDICARE REIMBURSEMENT	96910	1238	524.10
01/23/2025	POOL	676245	ROSEMARY ALTON	MEDICARE REIMBURSEMENT	96910	1238	524.10
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
01/30/2025	POOL	676270#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	175,213.50
Total For Dept: 1238							176,447.62
Dept: 1253 TREASURER							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	836.64
02/12/2025	POOL	676308	MACOMB COUNTY TREASURER'S ASSOC	2025 MEMBERSHIP	83600	1253	25.00
				2025 MEMBERSHIP	83600	1253	25.00
				2025 MEMBERSHIP	83600	1253	25.00
Check POOL 676308 Total for Fund 101 GENERAL FUND							75.00
Total For Dept: 1253							911.64
Dept: 1258 INFORMATION SYSTEMS							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
02/12/2025	POOL	676334	MICRO WISE INC	CONTRACTUAL SERVICES	80100	1258	1,215.00
02/12/2025	POOL	676338#	PRESIDIO NETWORKED SOLUTIONS	LICENSE RENEWAL	80100	1258	632.20
02/12/2025	POOL	676381#	GOV CONNECTION INC	HARDWARE	74000	1258	1,742.75
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	19.20
				OFFICE SUPPLY	74000	1258	62.65
				OFFICE SUPPLY	74000	1258	9.20
Check POOL 676529 Total for Fund 101 GENERAL FUND							91.05

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CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
Total For Dept: 1258							3,959.88
Dept: 1265 BUILDING MAINTENANCE							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,487.36
02/12/2025	POOL	676282*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	150.40
				MAINTENANCE SUPPLY	77600	1265	394.76
				JANITORIAL SUPPLY	74000	1265	350.51
				JANITORIAL SUPPLY	74000	1265	147.16
				JANITORIAL SUPPLY	74000	1265	597.08
				JANITORIAL SUPPLY	74000	1265	352.50
				MAINTENANCE SUPPLY	77600	1265	72.62
				JANITORIAL SUPPLY	74000	1265	61.74
				CREDIT MEMO	77600	1265	(40.00)
				CREDIT MEMO	77600	1265	(394.76)
				CREDIT MEMO	77600	1265	(25.00)
Check POOL 676282 Total for Fund 101 GENERAL FUND							1,667.01
02/12/2025	POOL	676293	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	37.76
				PAINTING SUPPLIES	77600	1265	66.23
Check POOL 676293 Total for Fund 101 GENERAL FUND							103.99
02/12/2025	POOL	676316	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	2,386.85
02/12/2025	POOL	676370#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	36.97
				MAINTENANCE SUPPLY	77600	1265	26.09
				MAINTENANCE SUPPLY	77600	1265	51.23
				MAINTENANCE SUPPLY	77600	1265	6.63
				MAINTENANCE SUPPLY	77600	1265	5.68
				MAINTENANCE SUPPLY	77600	1265	55.97
				MAINTENANCE SUPPLY	77600	1265	46.53
				CREDIT MEMO	77600	1265	(103.55)
				CREDIT MEMO	77600	1265	(166.03)
Check POOL 676370 Total for Fund 101 GENERAL FUND							(40.48)
02/12/2025	POOL	676388*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	1265	1,948.80
02/12/2025	POOL	676389	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80110	1265	105.00
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	976.51
				GENERAL HVAC REPAIRS	80110	1265	1,382.00
				HVAC SERVICE	80110	1265	4,989.30
Check POOL 676407 Total for Fund 101 GENERAL FUND							7,347.81
02/12/2025	POOL	676424#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	696.61
02/12/2025	POOL	676428	STATE OF MICHIGAN	ELEVATOR INSPECTIONS	80110	1265	175.00
				ELEVATOR INSPECTIONS	80110	1265	175.00
				ELEVATOR INSPECTIONS	80110	1265	175.00
				ELEVATOR INSPECTIONS	80110	1265	175.00
				ELEVATOR INSPECTIONS	80110	1265	175.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
				ELEVATOR INSPECTIONS	80110	1265	175.00
			Check POOL 676428 Total for Fund 101 GENERAL FUND				1,050.00
02/12/2025	POOL	676492**	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
			Check POOL 676492 Total for Fund 101 GENERAL FUND				98.00
02/12/2025	POOL	676550	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	268.90
02/12/2025	POOL	676643**	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	1,299.50
Total For Dept: 1265							18,476.35
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
01/30/2025	POOL	676262**	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	13,341.52
				ELECTRIC SERVICE	92001	1294	591.67
			Check POOL 676262 Total for Fund 101 GENERAL FUND				13,933.19
02/12/2025	POOL	676315**	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92001	1294	111.45
				NATURAL GAS DECEMBER 2024	92002	1294	4,988.17
			Check POOL 676315 Total for Fund 101 GENERAL FUND				5,099.62
02/12/2025	POOL	676347	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	15,972.00
02/12/2025	POOL	676357	DAVID SMITH	REIMBURSEMENT CAPITAL ASSETS	86400	1294	325.00
02/12/2025	POOL	676399#	EVERETT MURPHY	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676404	SARA KARPUK	MEMBERSHIP REIMBURSEMENT	86400	1294	150.00
				REIMBURSEMENT CAPITAL ASSETS	86400	1294	325.00
			Check POOL 676404 Total for Fund 101 GENERAL FUND				475.00
02/12/2025	POOL	676408	DIGIGRAPHX	BANNERS	88001	1294	235.00
				BANNERS	88001	1294	60.00
			Check POOL 676408 Total for Fund 101 GENERAL FUND				295.00
02/12/2025	POOL	676413	STEVEN M WATRIPONT	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676442	FRANK BADALAMENTE	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676458	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	77.60
02/12/2025	POOL	676459	THOMAS DUGAN	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676460	CURTIS GAUSS	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676469#	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	361.50
02/12/2025	POOL	676489	SUZANNE RUTKOWSKI	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676525	DAVID PODESZWIK	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676527#	ADAM DUFF	TRAVEL AUTHORIZATION	86400	1294	361.50
02/12/2025	POOL	676528#	JAMES KAISER	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676534	BRIAN SCHUMAN	TRAVEL AUTHORIZATION	86400	1294	420.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
02/12/2025	POOL	676557	JAMISON IP & SPECIALTY UNDERWRITER JUDICIAL LIABILITY INSURANCE		91000	1294	2,161.73
Total For Dept: 1294							42,848.89
Dept: 1301 POLICE DEPARTMENT							
01/23/2025	POOL	676242	VERIZON WIRELESS	CELLULAR SERVICE	88012	1301	40.02
01/23/2025	POOL	676243	AT&T	MONTHLY SERVICE	85300	1301	665.53
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1301	684.00
01/30/2025	POOL	676262*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	9,861.10
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	21,610.66
02/12/2025	POOL	676276#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	340.00
02/12/2025	POOL	676282*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	71.43
				BUILDING MAINTENANCE	93000	1301	64.35
				BUILDING MAINTENANCE	93000	1301	63.42
				BUILDING MAINTENANCE	93000	1301	491.66
				BUILDING MAINTENANCE	93000	1301	362.09
				BUILDING MAINTENANCE	93000	1301	363.18
				BUILDING MAINTENANCE	93000	1301	148.04
Check POOL 676282 Total for Fund 101 GENERAL FUND							1,564.17
02/12/2025	POOL	676307	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	351.00
02/12/2025	POOL	676309	EMEDCO	OPERATING SUPPLY	74000	1301	89.34
				OPERATING SUPPLY	74000	1301	19.95
Check POOL 676309 Total for Fund 101 GENERAL FUND							109.29
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1301	5,359.61
02/12/2025	POOL	676370#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	156.63
				BUILDING MAINTENANCE	93000	1301	37.98
				BUILDING MAINTENANCE	93000	1301	206.67
				BUILDING MAINTENANCE	93000	1301	217.55
				CREDIT MEMO	93000	1301	(151.05)
Check POOL 676370 Total for Fund 101 GENERAL FUND							467.78
02/12/2025	POOL	676374	OAKLAND COUNTY	CLEMIS USAGE FEE	74000	1301	861.17
				CLEMIS SOFTWARE /LEADSONLINE	80100	1301	12,952.00
				CLEMIS SOFTWARE	80100	1301	42,495.50
Check POOL 676374 Total for Fund 101 GENERAL FUND							56,308.67
02/12/2025	POOL	676382	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	88.39
02/12/2025	POOL	676387	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	3,237.09
02/12/2025	POOL	676403	EVIDENT INC	OPERATING SUPPLY	74000	1301	240.99
				OPERATING SUPPLY	74000	1301	408.00
Check POOL 676403 Total for Fund 101 GENERAL FUND							648.99
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
02/12/2025	POOL	676409	DIGIGRAPHX	PROMOTIONAL SUPPLY	88003	1301	144.00
				PROMOTIONAL SUPPLY	88003	1301	146.00
				PROMOTIONAL SUPPLY	88003	1301	130.00
				PROMOTIONAL SUPPLY	88003	1301	30.00
				PROMOTIONAL SUPPLY	88003	1301	30.00
				PROMOTIONAL SUPPLY	88003	1301	143.75
				PROMOTIONAL SUPPLY	88003	1301	60.00
				PROMOTIONAL SUPPLY	88003	1301	24.00
Check POOL 676409 Total for Fund 101 GENERAL FUND							707.75
02/12/2025	POOL	676436	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
02/12/2025	POOL	676465	NOBLE	MEMBERSHIP DUES	82401	1301	50.00
02/12/2025	POOL	676471	ACCUSHRED LLC	ON-SITE PAPER SHREDDING	80100	1301	429.00
02/12/2025	POOL	676484	CLOUD GAVEL LLC	SOFTWARE LICENSE	80100	1301	9,000.00
02/12/2025	POOL	676492*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
02/12/2025	POOL	676508	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	271.30
				OPERATING SUPPLY	74000	1301	565.00
				OPERATING SUPPLY	74000	1301	565.00
				OPERATING SUPPLY	74000	1301	175.00
Check POOL 676508 Total for Fund 101 GENERAL FUND							1,576.30
02/12/2025	POOL	676520#	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	2,000.00
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	FURNITURE	72700	1301	492.49
				FURNITURE	98414	1301	1,237.25
				FURNITURE	98414	1301	378.31
				FURNITURE	98414	1301	546.79
				FURNITURE	72700	1301	743.66
				OFFICE SUPPLY	72700	1301	76.03
				OFFICE SUPPLY	72700	1301	176.83
				CREDIT MEMO	72700	1301	(78.95)
Check POOL 676529 Total for Fund 101 GENERAL FUND							3,572.41
02/12/2025	POOL	676533	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
02/12/2025	POOL	676535	XPRESS GOV SUPPLY	OPERATING SUPPLY	74000	1301	242.00
				OPERATING SUPPLY	74000	1301	490.00
				OPERATING SUPPLY	74000	1301	494.00
				OPERATING SUPPLY	74000	1301	60.00
Check POOL 676535 Total for Fund 101 GENERAL FUND							1,286.00
02/12/2025	POOL	676558	SUCCESS 9-1-1 LLC	TRAINING	82402	1301	845.00
02/12/2025	POOL	676575	BAYPORT INTERNATIONAL LLC	OPERATING SUPPLY	74000	1301	808.18
02/12/2025	POOL	676581	DAVID SOWERS	TRAVEL EXPENSE	82401	1301	385.71
02/12/2025	POOL	676583	MATTHEW DEMPSEY	REIMBURSEMENT	82404	1301	975.69
02/12/2025	POOL	676584	GENO COOK	REIMBURSEMENT	82404	1301	1,328.66

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CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
02/12/2025	POOL	676645#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	178.75
				CLOTHING ALLOWANCE	72401	1301	67.80
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	76.75
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	169.00
				CLOTHING ALLOWANCE	72401	1301	69.00
				CLOTHING ALLOWANCE	72401	1301	891.11
				CLOTHING ALLOWANCE	72401	1301	67.80
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	112.31
				CLOTHING ALLOWANCE	72401	1301	69.50
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	139.00
				CLOTHING ALLOWANCE	72401	1301	808.80
				CLOTHING ALLOWANCE	72401	1301	112.31
				CLOTHING ALLOWANCE	72401	1301	112.31
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	112.31
				CLOTHING ALLOWANCE	72401	1301	67.80
				EQUIPMENT SUPPLY	88002	1301	240.00
				BODY ARMOR	72401	1301	5,145.00
Check POOL 676645 Total for Fund 101 GENERAL FUND							8,791.55
Total For Dept: 1301							136,893.67
Dept: 1311 CRIME COMMISSION							
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1311	191.67
Total For Dept: 1311							191.67
Dept: 1336 FIRE DEPARTMENT							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	938.31
				ELECTRIC SERVICE	92000	1336	180.20
				ELECTRIC SERVICE	92000	1336	1,668.39
				ELECTRIC SERVICE	92000	1336	650.76
Check POOL 676238 Total for Fund 101 GENERAL FUND							3,437.66
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
01/30/2025	POOL	676263*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	62.70
				MONTHLY PHONE SERVICE	85300	1336	62.70
Check POOL 676263 Total for Fund 101 GENERAL FUND							125.40
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,177.76
02/12/2025	POOL	676272	ABC WAREHOUSE	STATION APPLIANCE	74000	1336	594.00
				STATION APPLIANCE	74000	1336	40.00
				STATION APPLIANCE	74000	1336	477.00
				STATION APPLIANCE	74000	1336	20.00
Check POOL 676272 Total for Fund 101 GENERAL FUND							1,131.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
02/12/2025	POOL	676282*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	2,239.93
				OPERATING SUPPLY	74000	1336	109.60
				OPERATING SUPPLY	74000	1336	419.98
				OPERATING SUPPLY	74000	1336	408.03
				OPERATING SUPPLY	74000	1336	132.44
				OPERATING SUPPLY	74000	1336	3,768.29
				OPERATING SUPPLY	74000	1336	3,262.86
				OPERATING SUPPLY	74000	1336	67.07
				OPERATING SUPPLY	74000	1336	97.90
				OPERATING SUPPLY	74000	1336	16.26
				OPERATING SUPPLY	74000	1336	108.07
				OPERATING SUPPLY	74000	1336	306.22
				OPERATING SUPPLY	74000	1336	36.05
				OPERATING SUPPLY	74000	1336	315.66
				OPERATING SUPPLY	74000	1336	2,395.16
				OPERATING SUPPLY	74000	1336	654.00
				CREDIT MEMO	74000	1336	(80.00)
Check POOL 676282 Total for Fund 101 GENERAL FUND							14,257.52
02/12/2025	POOL	676291	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	12.50
02/12/2025	POOL	676294#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	207.43
				JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	103.17
				JANITORIAL SUPPLY	74000	1336	394.00
				JANITORIAL SUPPLY	74000	1336	307.30
Check POOL 676294 Total for Fund 101 GENERAL FUND							1,311.52
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1336	6,169.60
02/12/2025	POOL	676338#	PRESIDIO NETWORKED SOLUTIONS	CISCO CATALYST 9300 SWITCH	97400	1336	10,791.97
				CISCO CATALYST 9300 SWITCH	97400	1336	4,369.72
Check POOL 676338 Total for Fund 101 GENERAL FUND							15,161.69
02/12/2025	POOL	676345#	APOLLO FIRE APPARATUS SALES & SERV	EQUIPMENT MOUNTING - SUTPHEN QUINT	98401	1336	27,893.25
02/12/2025	POOL	676362	MOTOROLA SOLUTIONS INC	RADIO PARTS/ACCESSORIES	85300	1336	250.00
02/12/2025	POOL	676367	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	10.16
02/12/2025	POOL	676371	OAKLAND COMMUNITY COLLEGE	FLASHOVER TRAINING	82401	1336	13,000.00
02/12/2025	POOL	676373	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	25.37
02/12/2025	POOL	676378*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,953.95
				MEDICAL SUPPLY	72701	1336	28.92
				MEDICAL SUPPLY	72701	1336	1,048.50
				MEDICAL SUPPLY	72701	1336	2,039.46
				MEDICAL SUPPLY	72701	1336	2,551.08
Check POOL 676378 Total for Fund 101 GENERAL FUND							7,621.91
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	1,136.45

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				HVAC SERVICES	93000	1336	926.64
				HVAC SERVICES	93000	1336	147.25
		Check POOL 676407	Total for Fund 101 GENERAL FUND				3,048.95
02/12/2025	POOL	676412	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	2,217.00
02/12/2025	POOL	676420	APPLE INC	COMPUTER EQUIPMENT	74000	1336	119.80
02/12/2025	POOL	676424#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	579.12
				ELECTRICAL SERVICES	93000	1336	579.12
				ELECTRICAL SERVICES	93000	1336	490.33
		Check POOL 676424	Total for Fund 101 GENERAL FUND				1,648.57
02/12/2025	POOL	676462	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	205.00
02/12/2025	POOL	676463	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	950.00
02/12/2025	POOL	676492*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	58.00
				PEST CONTROL SERVICES	80100	1336	28.00
		Check POOL 676492	Total for Fund 101 GENERAL FUND				231.00
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	72.27
				OFFICE SUPPLY	74000	1336	274.58
				OFFICE SUPPLY	74000	1336	38.67
				OFFICE SUPPLY	74000	1336	16.74
				OFFICE SUPPLY	74000	1336	12.99
				OFFICE SUPPLY	74000	1336	15.42
		Check POOL 676529	Total for Fund 101 GENERAL FUND				430.67
02/12/2025	POOL	676564	SOCIETY OF MICHIGAN EMS INSTRUCTOR	MEMBERSHIP	95800	1336	75.00
				MEMBERSHIP	95800	1336	75.00
				MEMBERSHIP	95800	1336	75.00
		Check POOL 676564	Total for Fund 101 GENERAL FUND				225.00
02/12/2025	POOL	676576	CREATIVE INDUSTRIAL SALES INC	TABLE REPLACEMENT PARTS	74000	1336	85.80
02/12/2025	POOL	676577	ENDLESSROPE	STATION EQUIPMENT	98401	1336	16,494.00
				STATION EQUIPMENT	98401	1336	2,274.00
		Check POOL 676577	Total for Fund 101 GENERAL FUND				18,768.00
02/12/2025	POOL	676641	MACOMB COMMUNITY COLLEGE	TRAINING	82401	1336	300.00
02/12/2025	POOL	676643*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	543.00
				PLUMBING SERVICE	93000	1336	255.90
				PLUMBING SERVICE	93000	1336	643.50
				PLUMBING SERVICE	93000	1336	1,047.00
				PLUMBING SERVICE	93000	1336	4,889.50
				PLUMBING SERVICE	93000	1336	402.00
				PLUMBING SERVICE	93000	1336	848.95

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				PLUMBING SERVICE	93000	1336	603.00
Check POOL 676643 Total for Fund 101 GENERAL FUND							9,232.85
Total For Dept: 1336							140,560.98
Dept: 1371 BUILDING INSPECTIONS							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
02/12/2025	POOL	676352	BS & A SOFTWARE	BS&A ONLINE PERMIT APP FEES	80100	1371	4,132.00
02/12/2025	POOL	676391	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	36.95
02/12/2025	POOL	676399#	EVERETT MURPHY	REIMBURSEMENT	72501	1371	75.00
02/12/2025	POOL	676440	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
02/12/2025	POOL	676444	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
02/12/2025	POOL	676452	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
02/12/2025	POOL	676469#	ADAM BIDOUL	TRAVEL AUTHORIZATION	72501	1371	75.00
02/12/2025	POOL	676470	ADAM BIDOUL	REIMBURSEMENT	72501	1371	80.00
				REIMBURSEMENT	72501	1371	30.00
				REIMBURSEMENT	72501	1371	50.00
Check POOL 676470 Total for Fund 101 GENERAL FUND							160.00
02/12/2025	POOL	676485	DONALD JARVIS	REIMBURSEMENT	72501	1371	30.00
02/12/2025	POOL	676527#	ADAM DUFF	TRAVEL AUTHORIZATION	72501	1371	75.00
				REIMBURSEMENT	72501	1371	80.00
Check POOL 676527 Total for Fund 101 GENERAL FUND							155.00
02/12/2025	POOL	676528#	JAMES KAISER	REIMBURSEMENT	72501	1371	75.00
Total For Dept: 1371							6,745.15
Dept: 1400 PLANNING							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76
02/12/2025	POOL	676368	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	39.71
				OFFICE SUPPLIES	72700	1400	29.88
Check POOL 676529 Total for Fund 101 GENERAL FUND							69.59
02/12/2025	POOL	676567	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							1,159.35
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	92.96
Total For Dept: 1401							92.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1410 ZONING BOARD OF APPEALS							
02/12/2025	POOL	676422	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
02/12/2025	POOL	676450	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
02/12/2025	POOL	676501	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
02/12/2025	POOL	676502	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
02/12/2025	POOL	676517	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
02/12/2025	POOL	676530	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
02/12/2025	POOL	676568	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
Total For Dept: 1410							525.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1421	44.05
				OFFICE SUPPLIES	72700	1421	58.40
Check POOL 676529 Total for Fund 101 GENERAL FUND							102.45
Total For Dept: 1421							474.29
Dept: 1422 PROPERTY MAINTENANCE							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	464.80
02/12/2025	POOL	676341*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	480.67
				BLIGHT SUPPLIES	74000	1422	87.71
				BLIGHT SUPPLIES	74000	1422	193.76
				BLIGHT SUPPLIES	74000	1422	242.89
				BLIGHT SUPPLIES	74000	1422	156.72
				BLIGHT SUPPLIES	74000	1422	18.60
				BLIGHT SUPPLIES	74000	1422	17.70
Check POOL 676341 Total for Fund 101 GENERAL FUND							1,198.05
02/12/2025	POOL	676410	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,410.00
				RODENT BAITING SERVICE	80108	1422	3,690.00
				RODENT BAITING SERVICE	80108	1422	2,040.00
				RODENT BAITING SERVICE	80108	1422	3,270.00
				RODENT BAITING SERVICE	80108	1422	2,894.00
Check POOL 676410 Total for Fund 101 GENERAL FUND							13,304.00
02/12/2025	POOL	676486	RNA FACILITIES MANAGEMENT	GRASS CUTTING - CITY LOTS/PROPERTIES	80107	1422	1,081.00
				GRASS CUTTING - CITY LOTS/PROPERTIES	80107	1422	1,081.00
Check POOL 676486 Total for Fund 101 GENERAL FUND							2,162.00
02/12/2025	POOL	676552	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							17,262.85
Dept: 1426 CIVIL DEFENSE							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1426 CIVIL DEFENSE							
Total For Dept: 1426							92.96
Dept: 1430 ANIMAL CONTROL							
01/30/2025	POOL	676268**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	92.96
02/12/2025	POOL	676418	CAMPBELL PET COMPANY	OPERATING SUPPLY	74000	1430	580.00
				OPERATING SUPPLY	74000	1430	35.00
Check POOL 676418 Total for Fund 101 GENERAL FUND							615.00
02/12/2025	POOL	676466	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	183.00
02/12/2025	POOL	676544	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	217.00
Total For Dept: 1430							1,107.96
Dept: 1441 STREET MAINTENANCE DIV							
01/23/2025	POOL	676248**	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
01/30/2025	POOL	676268**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,648.77
Total For Dept: 1441							1,933.77
Dept: 1442 D P W GARAGE							
01/23/2025	POOL	676238**	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,010.36
				ELECTRIC SERVICE	92000	1442	961.47
				ELECTRIC SERVICE	92000	1442	22.17
				ELECTRIC SERVICE	92000	1442	669.86
				ELECTRIC SERVICE	92000	1442	545.71
Check POOL 676238 Total for Fund 101 GENERAL FUND							3,209.57
01/23/2025	POOL	676248**	DENCAP	DENTAL PREMIUMS	71900	1442	114.00
01/30/2025	POOL	676268**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,115.52
02/12/2025	POOL	676279**	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	140.00
02/12/2025	POOL	676282**	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	135.78
				OPERATING SUPPLY	74000	1442	64.49
				OPERATING SUPPLY	74000	1442	64.16
Check POOL 676282 Total for Fund 101 GENERAL FUND							264.43
02/12/2025	POOL	676283	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	299.27
				VEHICLE MAINTENANCE	86300	1442	128.78
				VEHICLE MAINTENANCE	86300	1442	81.67
				VEHICLE MAINTENANCE	86300	1442	336.00
				VEHICLE MAINTENANCE	86300	1442	9.37
				VEHICLE MAINTENANCE	86300	1442	1,682.87
				VEHICLE MAINTENANCE	86300	1442	11.14
Check POOL 676283 Total for Fund 101 GENERAL FUND							2,549.10
02/12/2025	POOL	676294#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1442	577.62
02/12/2025	POOL	676296	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	307.08
				VEHICLE MAINTENANCE	86300	1442	76.76
				VEHICLE MAINTENANCE	86300	1442	437.05

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
		Check POOL 676296	Total for Fund 101 GENERAL FUND				820.89
02/12/2025	POOL	676301*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	12.60
02/12/2025	POOL	676314	PIRTEK	VEHICLE MAINTENANCE	86300	1442	203.98
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1442	5,493.15
02/12/2025	POOL	676318	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
02/12/2025	POOL	676319*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,100.00
				VEHICLE MAINTENANCE	86300	1442	1,100.00
				VEHICLE MAINTENANCE	86300	1442	1,100.00
		Check POOL 676319	Total for Fund 101 GENERAL FUND				3,300.00
02/12/2025	POOL	676325	SCHENA ROOFING & SHEET	ROOF REPAIRS	93000	1442	1,755.00
02/12/2025	POOL	676330	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	378.52
				VEHICLE MAINTENANCE	86300	1442	521.06
				VEHICLE MAINTENANCE	86300	1442	499.00
				VEHICLE MAINTENANCE	86300	1442	447.32
		Check POOL 676330	Total for Fund 101 GENERAL FUND				1,845.90
02/12/2025	POOL	676335	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	500.00
02/12/2025	POOL	676345#	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	86300	1442	222.48
				VEHICLE MAINTENANCE	86300	1442	712.51
				VEHICLE MAINTENANCE	86300	1442	480.78
		Check POOL 676345	Total for Fund 101 GENERAL FUND				1,415.77
02/12/2025	POOL	676350	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	1,239.75
				VEHICLE MAINTENANCE	86300	1442	528.55
				VEHICLE MAINTENANCE	86300	1442	1,547.48
				VEHICLE MAINTENANCE	86300	1442	2,585.25
				VEHICLE MAINTENANCE	86300	1442	3,729.25
				TIRE DISPOSAL	80100	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	1,247.50
				VEHICLE MAINTENANCE	86300	1442	36.00
				TIRE DISPOSAL	80100	1442	600.00
		Check POOL 676350	Total for Fund 101 GENERAL FUND				11,523.78
02/12/2025	POOL	676364	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	6,207.54
				VEHICLE MAINTENANCE	86300	1442	1,718.74
		Check POOL 676364	Total for Fund 101 GENERAL FUND				7,926.28
02/12/2025	POOL	676375	BOSTICK TRUCK CENTER LLC	VEHICLE MAINTENANCE	86300	1442	229.36
02/12/2025	POOL	676381#	GOV CONNECTION INC	ACCESS POINT-DPW GARAGE	74000	1442	305.53
02/12/2025	POOL	676384	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,750.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				TREE PRUNING	81400	1442	1,254.38
				TREE MAINTENANCE	81400	1442	800.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	2,440.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	2,740.00
				TREE MAINTENANCE	81400	1442	5,770.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	8,200.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	6,560.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,600.00
Check POOL 676384 Total for Fund 101 GENERAL FUND							75,754.38
02/12/2025	POOL	676385*#	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	171.40
				VEHICLE MAINTENANCE	86300	1442	38.98
				VEHICLE MAINTENANCE	86300	1442	22.50
				VEHICLE MAINTENANCE	86300	1442	81.98
Check POOL 676385 Total for Fund 101 GENERAL FUND							314.86
02/12/2025	POOL	676400	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	109.32
02/12/2025	POOL	676406	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	1,284.33
				VEHICLE MAINTENANCE	86300	1442	187.00
				VEHICLE MAINTENANCE	86300	1442	46.82
				VEHICLE MAINTENANCE	86300	1442	135.85
				VEHICLE MAINTENANCE	86300	1442	3,426.84
				VEHICLE MAINTENANCE	86300	1442	194.90
Check POOL 676406 Total for Fund 101 GENERAL FUND							5,275.74
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	93000	1442	1,360.50
Check POOL 676407 Total for Fund 101 GENERAL FUND							1,753.94
02/12/2025	POOL	676431	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	424.36
				VEHICLE MAINTENANCE	86300	1442	285.86
				VEHICLE MAINTENANCE	86300	1442	242.25
				VEHICLE MAINTENANCE	86300	1442	127.90
				VEHICLE MAINTENANCE	86300	1442	5.42
				VEHICLE MAINTENANCE	86300	1442	19.68
				VEHICLE MAINTENANCE	86300	1442	40.32
				VEHICLE MAINTENANCE	86300	1442	104.89
				VEHICLE MAINTENANCE	86300	1442	20.48
				VEHICLE MAINTENANCE	86300	1442	8.52
				VEHICLE MAINTENANCE	86300	1442	152.31
				VEHICLE MAINTENANCE	86300	1442	25.42

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	102.80
				VEHICLE MAINTENANCE	86300	1442	121.08
				VEHICLE MAINTENANCE	86300	1442	157.26
				VEHICLE MAINTENANCE	86300	1442	398.28
				VEHICLE MAINTENANCE	86300	1442	115.32
				VEHICLE MAINTENANCE	86300	1442	39.76
				CREDIT MEMO	86300	1442	(377.65)
		Check POOL 676431 Total for Fund 101 GENERAL FUND					2,014.26
02/12/2025	POOL	676439	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	216.91
02/12/2025	POOL	676447	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	141.30
				VEHICLE MAINTENANCE	86300	1442	161.40
		Check POOL 676447 Total for Fund 101 GENERAL FUND					302.70
02/12/2025	POOL	676454	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	441.41
				VEHICLE MAINTENANCE	86300	1442	49.00
				VEHICLE MAINTENANCE	86300	1442	117.92
				VEHICLE MAINTENANCE	86300	1442	1,757.23
				VEHICLE MAINTENANCE	86300	1442	59.68
				VEHICLE MAINTENANCE	86300	1442	69.00
				VEHICLE MAINTENANCE	86300	1442	5.77
				VEHICLE MAINTENANCE	86300	1442	894.73
				VEHICLE MAINTENANCE	86300	1442	103.68
				VEHICLE MAINTENANCE	86300	1442	44.01
				VEHICLE MAINTENANCE	86300	1442	70.69
				VEHICLE MAINTENANCE	86300	1442	1,024.45
				VEHICLE MAINTENANCE	86300	1442	1,097.15
				VEHICLE MAINTENANCE	86300	1442	1,916.63
				VEHICLE MAINTENANCE	86300	1442	1,424.74
				VEHICLE MAINTENANCE	86300	1442	216.64
				CREDIT MEMO	86300	1442	(28.51)
		Check POOL 676454 Total for Fund 101 GENERAL FUND					9,264.22
02/12/2025	POOL	676461	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	585.00
02/12/2025	POOL	676475	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	237.92
				VEHICLE MAINTENANCE	86300	1442	3.36
				VEHICLE MAINTENANCE	86300	1442	379.85
				VEHICLE MAINTENANCE	86300	1442	141.58
				VEHICLE MAINTENANCE	86300	1442	21.47
				VEHICLE MAINTENANCE	86300	1442	1,492.06
				VEHICLE MAINTENANCE	86300	1442	41.40
				CREDIT MEMO	86300	1442	(945.00)
				CREDIT MEMO	86300	1442	(270.00)
				CREDIT MEMO	86300	1442	(324.00)
		Check POOL 676475 Total for Fund 101 GENERAL FUND					778.64
02/12/2025	POOL	676492*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
02/12/2025	POOL	676496	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	2,367.17

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
02/12/2025	POOL	676500	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	135.00
02/12/2025	POOL	676506	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	27.75
				VEHICLE MAINTENANCE	86300	1442	40.80
				VEHICLE MAINTENANCE	86300	1442	27.36
				VEHICLE MAINTENANCE	86300	1442	1,105.45
				VEHICLE MAINTENANCE	86300	1442	85.80
				VEHICLE MAINTENANCE	86300	1442	81.33
				VEHICLE MAINTENANCE	86300	1442	21.50
				CREDIT MEMO	86300	1442	(748.44)
				CREDIT MEMO	86300	1442	(166.32)
Check POOL 676506 Total for Fund 101 GENERAL FUND							475.23
02/12/2025	POOL	676516	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	479.80
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	33.38
02/12/2025	POOL	676540*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	91.44
02/12/2025	POOL	676543	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	18.68
				VEHICLE MAINTENANCE	86300	1442	62.36
				VEHICLE MAINTENANCE	86300	1442	1,340.80
				VEHICLE MAINTENANCE	86300	1442	701.60
Check POOL 676543 Total for Fund 101 GENERAL FUND							2,123.44
02/12/2025	POOL	676547	BEAR INDUSTRIAL GROUP LLC	VEHICLE MAINTENANCE	86300	1442	4,650.00
02/12/2025	POOL	676559	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	192.26
				VEHICLE MAINTENANCE	86300	1442	78.67
Check POOL 676559 Total for Fund 101 GENERAL FUND							270.93
02/12/2025	POOL	676561	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	425.50
02/12/2025	POOL	676563	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	895.25
02/12/2025	POOL	676570	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	1,906.92
				VEHICLE MAINTENANCE	86300	1442	1,815.04
				VEHICLE MAINTENANCE	86300	1442	2,586.69
				VEHICLE MAINTENANCE	86300	1442	4,853.12
				VEHICLE MAINTENANCE	86300	1442	58.56
Check POOL 676570 Total for Fund 101 GENERAL FUND							11,220.33
02/12/2025	POOL	676574	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	13,347.00
02/12/2025	POOL	676640	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	27.50
				VEHICLE MAINTENANCE	86300	1442	20.46
				VEHICLE MAINTENANCE	86300	1442	53.68
				VEHICLE MAINTENANCE	86300	1442	293.28
				VEHICLE MAINTENANCE	86300	1442	27.50
				VEHICLE MAINTENANCE	86300	1442	2,656.65
				VEHICLE MAINTENANCE	86300	1442	710.90
				VEHICLE MAINTENANCE	86300	1442	26.18
				VEHICLE MAINTENANCE	86300	1442	53.68
				VEHICLE MAINTENANCE	86300	1442	24.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,766.90
Check POOL 676640 Total for Fund 101 GENERAL FUND							5,661.69
Total For Dept: 1442							181,961.61
Dept: 1447 ENGINEERING & INSPECTIONS							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	464.80
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	33.31
				OFFICE SUPPLY	72700	1447	155.58
				OFFICE SUPPLY	72700	1447	114.01
				OFFICE SUPPLY	72700	1447	280.79
Check POOL 676529 Total for Fund 101 GENERAL FUND							583.69
Total For Dept: 1447							1,105.49
Dept: 1448 HIGHWAY STREET LIGHTING							
01/23/2025	POOL	676239	DTE ENERGY	STREET LIGHTING	92600	1448	28.79
				STREET LIGHTING	92600	1448	29.70
Check POOL 676239 Total for Fund 101 GENERAL FUND							58.49
01/30/2025	POOL	676261	DTE ENERGY	ELECTRIC SERVICE	92600	1448	85.58
Total For Dept: 1448							144.07
Dept: 1796 VILLAGE HISTORICAL COMM							
01/30/2025	POOL	676263*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	114.84
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1796	191.66
Total For Dept: 1796							306.50
Total For Fund: 101							1,197,040.51

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 2463 ROUTINE MAINTENANCE							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	47.26
Total For Dept: 2463							47.26
Dept: 2484 TRANSFERS TO							
02/12/2025	POOL	676445*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/25	96658	2484	3,385.30
				INTEREST DUE 03/01/25	96659	2484	8,315.63
Check POOL 676445 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							11,700.93
Total For Dept: 2484							11,700.93
Total For Fund: 202							11,748.19

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
01/23/2025	POOL	676257*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	80,295.97
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(80,295.97)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	52,721.15
Check POOL 676257 Total for Fund 204 2011 LOCAL STREET R&M							52,721.15
01/23/2025	POOL	676259#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	21001	0000	62,639.88
Total For Dept: 0000							115,361.03
Dept: 0080 REVENUES							
01/23/2025	POOL	676257*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	66500	0080	1,097.60
01/23/2025	POOL	676259#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	66500	0080	1,284.88
Total For Dept: 0080							2,382.48
Dept: 9204 2011 LOCAL ST REPAIR EXP							
01/23/2025	POOL	676257*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	80,295.97
Total For Dept: 9204							80,295.97
Total For Fund: 204							198,039.48

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
02/12/2025	POOL	676414*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,069.29
				GASOLINE	10700	0000	696.26
				GASOLINE	10700	0000	580.05
				GASOLINE	10700	0000	911.26
				GASOLINE	10700	0000	234.82
				GASOLINE	10700	0000	737.99
Check POOL 676414 Total for Fund 208 RECREATION SPEC REVENUE							4,229.67
02/12/2025	POOL	676551#	QUADRATE CONSTRUCTION, LLC	HALMICH PARK CONCESSION IMPROVEMENTS	21001	0000	17,497.99
Total For Dept: 0000							21,727.66
Dept: 0080 REVENUES							
02/12/2025	POOL	676636	JERRY BURDEN [No Converted Name]	REFUND	65103	0080	40.00
Total For Dept: 0080							40.00
Dept: 9208 RECREATION EXPENDITURES							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	33.86
				ELECTRIC SERVICE	92000	9208	39.40
				ELECTRIC SERVICE	92000	9208	22.83
				ELECTRIC SERVICE	92000	9208	20.61
				ELECTRIC SERVICE	92000	9208	29.02
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	33.61
				ELECTRIC SERVICE	92000	9208	86.56
				ELECTRIC SERVICE	92000	9208	537.41
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	45.62
				ELECTRIC SERVICE	92000	9208	48.67
				ELECTRIC SERVICE	92000	9208	6,810.32
				ELECTRIC SERVICE	92000	9208	61.03
				ELECTRIC SERVICE	92000	9208	22.49
				ELECTRIC SERVICE	92000	9208	35.90
				ELECTRIC SERVICE	92000	9208	49.92
				ELECTRIC SERVICE	92000	9208	20.44
				ELECTRIC SERVICE	92000	9208	26.03
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	250.99
				ELECTRIC SERVICE	92000	9208	25.19
				ELECTRIC SERVICE	92000	9208	19.27
				ELECTRIC SERVICE	92000	9208	35.51
				ELECTRIC SERVICE	92000	9208	17.65
Check POOL 676238 Total for Fund 208 RECREATION SPEC REVENUE							8,325.28
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
01/30/2025	POOL	676262*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	14,350.73
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72
02/12/2025	POOL	676278	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	77600	9208	134.90

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
02/12/2025	POOL	676282*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	95.27
				MAINTENANCE SUPPLY	77600	9208	40.88
				MAINTENANCE SUPPLY	77600	9208	8.96
				MAINTENANCE SUPPLY	77600	9208	66.14
				MAINTENANCE SUPPLY	77600	9208	14.82
				MAINTENANCE SUPPLY	77600	9208	57.69
	Check POOL 676282	Total for Fund 208 RECREATION SPEC REVENUE					283.76
02/12/2025	POOL	676312*#	US POSTMASTER	SPRING ACTIVITY GUIDE	80200	9208	6,129.20
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	9208	8,446.66
02/12/2025	POOL	676317	ROCKET ENTERPRISE INC	OPERATING SUPPLY	74000	9208	639.00
02/12/2025	POOL	676329	MIDWEST POWER EQUIPMENT	EQUIPMENT	98100	9208	16,213.33
02/12/2025	POOL	676343	MICHAEL KNOLL	OFFICIAL	70713	9208	220.00
02/12/2025	POOL	676349	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,820.00
02/12/2025	POOL	676356	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	673.94
				EVENT SUPPLIES	96126	9208	72.06
				EVENT SUPPLIES	96126	9208	97.30
	Check POOL 676356	Total for Fund 208 RECREATION SPEC REVENUE					843.30
02/12/2025	POOL	676366	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	333.78
				SPORTS APPAREL/AWARDS	76000	9208	27.50
	Check POOL 676366	Total for Fund 208 RECREATION SPEC REVENUE					361.28
02/12/2025	POOL	676378*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	39.36
02/12/2025	POOL	676388*#	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	974.40
02/12/2025	POOL	676390	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,587.00
02/12/2025	POOL	676393	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
02/12/2025	POOL	676419	COMPETITIVE LIGHTING INC	ELECTRIC SUPPLY/MAINTENANCE	76000	9208	3,921.00
02/12/2025	POOL	676427	GREGORY TRZASKOMA	PRIVATE SINGING LESSONS	70713	9208	492.00
02/12/2025	POOL	676430	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	1,017.50
				PRINTING - WATER BILL INSERT	88011	9208	503.99
	Check POOL 676430	Total for Fund 208 RECREATION SPEC REVENUE					1,521.49
02/12/2025	POOL	676432	ANTHONY WRIGHT	OFFICIAL	70713	9208	120.00
02/12/2025	POOL	676433	ROSS J FAZIO JR	TENNIS INSTRUCTOR	70713	9208	2,062.00
02/12/2025	POOL	676449	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	450.00
02/12/2025	POOL	676451	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	234.00
02/12/2025	POOL	676456*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	36.45
02/12/2025	POOL	676457	WILLIAM HOPKINS	OFFICIAL	70713	9208	210.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
02/12/2025	POOL	676509	PERANI'S HOCKEY WORLD	SKATES/SUPPLIES	96146	9208	499.00
02/12/2025	POOL	676521	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	420.00
02/12/2025	POOL	676536	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	180.00
02/12/2025	POOL	676549	DAVID BOCHENEK	OFFICIAL	70713	9208	120.00
02/12/2025	POOL	676551#	QUADRATE CONSTRUCTION, LLC	HALMICH PARK CONCESSION IMPROVEMENTS	98500	9208	2,692.46
02/12/2025	POOL	676553	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,809.00
02/12/2025	POOL	676556	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	135.00
02/12/2025	POOL	676566	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	252.00
02/12/2025	POOL	676578	JUANITA L MCKEEVER	YOGA INSTRUCTOR	70713	9208	45.00
02/12/2025	POOL	676579	TYLER BRIONES	OFFICIAL	70713	9208	180.00
02/12/2025	POOL	676643*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	18,131.00
				PLUMBING SERVICE	80100	9208	402.00
Check POOL 676643 Total for Fund 208 RECREATION SPEC REVENUE							18,533.00
Total For Dept: 9208							100,509.10
Dept: 9210 TRANSPORT EXPENDITURES							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	272.58
				ELECTRIC SERVICE	92000	9210	409.28
Check POOL 676238 Total for Fund 208 RECREATION SPEC REVENUE							681.86
02/12/2025	POOL	676279*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	140.00
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	9210	414.93
02/12/2025	POOL	676397	SMART	VEHICLE MAINTENANCE	86300	9210	3,432.97
Total For Dept: 9210							4,669.76
Total For Fund: 208							126,946.52

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,510.49
				ELECTRIC SERVICE	92000	9226	1,140.95
				ELECTRIC SERVICE	92000	9226	30.42
	Check POOL 676238	Total for Fund 226 SANITATION SPECIAL REV					2,681.86
01/23/2025	POOL	676240*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	113.54
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,788.80
02/12/2025	POOL	676292*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	306.68
02/12/2025	POOL	676313	WASTE MANAGEMENT OF MI	COMMINGLED RECYCLING	80115	9226	39,731.16
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	9226	2,084.70
02/12/2025	POOL	676332	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	76,821.91
				ADMINISTRATIVE FEE	80113	9226	23,500.00
				ADMINISTRATIVE FEE	80213	9226	94,000.00
	Check POOL 676332	Total for Fund 226 SANITATION SPECIAL REV					194,321.91
02/12/2025	POOL	676388*#	WASHINGTON ELEVATOR CO	SALT PELLETS	74000	9226	277.20
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
02/12/2025	POOL	676480	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
02/12/2025	POOL	676492*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
	Check POOL 676492	Total for Fund 226 SANITATION SPECIAL REV					93.00
02/12/2025	POOL	676498	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	249.90
02/12/2025	POOL	676540*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	981.08
				OILS/LUBRICANTS	75100	9226	2,451.42
				CREDIT MEMO	75100	9226	(25.00)
	Check POOL 676540	Total for Fund 226 SANITATION SPECIAL REV					3,407.50
02/12/2025	POOL	676546	SCHAEFER PLASTICS NORTH AMERICA LL	95-GAL TRASH CART	74000	9226	1,920.00
				95-GAL TRASH CART	74000	9226	356.00
	Check POOL 676546	Total for Fund 226 SANITATION SPECIAL REV					2,276.00
Total For Dept: 9226							248,902.99
Total For Fund: 226							248,902.99

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	464.80
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	339.24
				OFFICE SUPPLIES	72700	9230	41.98
Check POOL 676529 Total for Fund 230 RENTAL ORDINANCE REVENUE							381.22
Total For Dept: 9230							846.02
Total For Fund: 230							846.02

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
01/30/2025	POOL	676262*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,092.19
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	9250	2,301.97
02/12/2025	POOL	676341*#	HOME DEPOT CREDIT SERVICE	SETS & DESIGNS	88006	9250	230.49
				SETS & DESIGNS	88006	9250	55.43
	Check POOL 676341 Total for Fund 250 COMMUNICATIONS						285.92
02/12/2025	POOL	676353	B & H PHOTO - VIDEO INC	EQUIPMENT SUPPLY	74000	9250	259.20
				EQUIPMENT SUPPLY	74000	9250	74.96
				EQUIPMENT SUPPLY	74000	9250	44.92
	Check POOL 676353 Total for Fund 250 COMMUNICATIONS						379.08
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
02/12/2025	POOL	676473	ATHENSA LLC	MAINTENANCE AGREEMENT	80147	9250	1,199.60
02/12/2025	POOL	676482	CLARISSA CAYTON	REIMBURSEMENT	80147	9250	240.00
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	1.80
Total For Dept: 9250							11,179.55
Total For Fund: 250							11,179.55

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
02/12/2025	POOL	676320	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 676320 Total for Fund 259 INDIGENT DEFENSE FUND						906.25
02/12/2025	POOL	676344	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	2,040.00
02/12/2025	POOL	676351	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
	Check POOL 676351 Total for Fund 259 INDIGENT DEFENSE FUND						1,440.00
02/12/2025	POOL	676355	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
	Check POOL 676355 Total for Fund 259 INDIGENT DEFENSE FUND						570.00
02/12/2025	POOL	676360	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
	Check POOL 676360 Total for Fund 259 INDIGENT DEFENSE FUND						630.00
02/12/2025	POOL	676363	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	490.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 676363 Total for Fund 259 INDIGENT DEFENSE FUND						1,980.00
02/12/2025	POOL	676365	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	487.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	1,057.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	492.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
	Check POOL 676365 Total for Fund 259 INDIGENT DEFENSE FUND						5,493.75
02/12/2025	POOL	676372	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	180.00
		Check POOL 676372	Total for Fund 259 INDIGENT DEFENSE FUND				617.50
02/12/2025	POOL	676380	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/12/2025	POOL	676383	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 676383	Total for Fund 259 INDIGENT DEFENSE FUND				593.75
02/12/2025	POOL	676392	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 676392	Total for Fund 259 INDIGENT DEFENSE FUND				406.25
02/12/2025	POOL	676395	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	458.75
02/12/2025	POOL	676396	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 676396	Total for Fund 259 INDIGENT DEFENSE FUND				562.50
02/12/2025	POOL	676401	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	180.00
02/12/2025	POOL	676405	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	865.00
				COURT APPOINTED ATTORNEY	82601	9259	708.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 676405	Total for Fund 259 INDIGENT DEFENSE FUND				2,355.00
02/12/2025	POOL	676416	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
02/12/2025	POOL	676417	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 676417	Total for Fund 259 INDIGENT DEFENSE FUND				968.75
02/12/2025	POOL	676434	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	153.75
02/12/2025	POOL	676448	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 676448	Total for Fund 259 INDIGENT DEFENSE FUND				531.25
02/12/2025	POOL	676467	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
		Check POOL 676467	Total for Fund 259 INDIGENT DEFENSE FUND				735.00
02/12/2025	POOL	676472	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	156.25
02/12/2025	POOL	676477	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 676477	Total for Fund 259 INDIGENT DEFENSE FUND				375.00
02/12/2025	POOL	676479	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	120.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	6,687.50
			Check POOL 676479 Total for Fund 259 INDIGENT DEFENSE FUND				6,807.50
02/12/2025	POOL	676481	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	780.00
02/12/2025	POOL	676488	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	420.00
			Check POOL 676488 Total for Fund 259 INDIGENT DEFENSE FUND				1,116.25
02/12/2025	POOL	676504**	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	72700	9259	159.90
				ZOOM LICENSES	72700	9259	498.99
			Check POOL 676504 Total for Fund 259 INDIGENT DEFENSE FUND				658.89
02/12/2025	POOL	676522	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	270.00
02/12/2025	POOL	676545	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	435.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	213.75
				COURT APPOINTED ATTORNEY	82601	9259	621.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
			Check POOL 676545 Total for Fund 259 INDIGENT DEFENSE FUND				2,895.25
02/12/2025	POOL	676560	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	212.50
				COURT APPOINTED ATTORNEY	82601	9259	761.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
			Check POOL 676560 Total for Fund 259 INDIGENT DEFENSE FUND				1,192.50
Total For Dept: 9259							35,417.10
Total For Fund: 259							35,417.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
01/30/2025	POOL	676264	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	437.74
02/12/2025	POOL	676340	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	59.96
Total For Dept: 9261							497.70
Total For Fund: 261							497.70

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
02/12/2025	POOL	676321	JOHN E REID & ASSOCIATES	TRAINING	86400	9262	1,260.00
02/12/2025	POOL	676495	CPR SAVERS & FIRST AID SUPPLY	OPERATING SUPPLY	86400	9262	241.80
02/12/2025	POOL	676499	DELTA COLLEGE	TRAINING	86400	9262	750.00
02/12/2025	POOL	676562	WOLFHOUND COP TRAINING	TRAINING	86400	9262	249.00
02/12/2025	POOL	676642	KIESLER POLICE SUPPLY INC	OPERATING SUPPLY	86400	9262	680.00
				OPERATING SUPPLY	86400	9262	10.00
				AMMUNITION	86400	9262	275.00
Check POOL 676642 Total for Fund 262 POLICE TRAINING FUND							965.00
Total For Dept: 9262							3,465.80
Total For Fund: 262							3,465.80

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
02/12/2025	POOL	676572#	PLY PLUS INC	ARCHITECTURAL/ENGINEERING SERVICES	21146	0000	27,676.80
				ARCHITECTURAL/ENGINEERING SERVICES	21000	0000	(27,676.80)
Check POOL 676572 Total for Fund 271 LIBRARY SPECIAL REVENUE							0.00
Total For Dept: 0000							0.00
Dept: 9271 LIBRARY EXPENDITURES							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
01/30/2025	POOL	676262*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,934.54
				ELECTRIC SUPPLY	92000	9271	3,703.42
Check POOL 676262 Total for Fund 271 LIBRARY SPECIAL REVENUE							8,637.96
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,859.20
02/12/2025	POOL	676285	SUBURBAN LIBRARY	BOOKS	98200	9271	641.76
				BOOKS	98200	9271	177.69
				BOOKS	98200	9271	183.00
				BOOKS	98200	9271	1,623.48
				BOOKS	98200	9271	1,658.50
				BOOKS	98200	9271	1,048.52
				BOOKS	98200	9271	15.59
				BOOKS	98200	9271	451.63
				BOOKS	98200	9271	338.44
				BOOKS	98200	9271	110.21
				BOOKS	98200	9271	2,102.42
				BOOKS	98200	9271	307.10
				BOOKS	98200	9271	2,085.15
				BOOKS	98200	9271	24.95
				BOOKS	98200	9271	1,266.49
				BOOKS	98200	9271	90.32
				BOOKS	98200	9271	2,045.76
				BOOKS	98200	9271	190.97
				VIDEO	82201	9271	17.98
				VIDEO	82201	9271	164.93
				VIDEO	82201	9271	147.49
				VIDEO	82201	9271	333.61
				VIDEO	82201	9271	604.44
				CIRCULATING MATERIALS	82202	9271	233.07
				CIRCULATING MATERIALS	82202	9271	13.99
				CIRCULATING MATERIALS	82202	9271	1,995.19
				CIRCULATING MATERIALS	82202	9271	134.86
				CIRCULATING MATERIALS	82202	9271	170.10
				CIRCULATING MATERIALS	82202	9271	395.23
				CIRCULATING MATERIALS	82202	9271	387.92
				CIRCULATING MATERIALS	82202	9271	598.81
				CIRCULATING MATERIALS	82202	9271	1,107.80
				CIRCULATING MATERIALS	82202	9271	602.84
Check POOL 676285 Total for Fund 271 LIBRARY SPECIAL REVENUE							21,270.24
02/12/2025	POOL	676290	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
02/12/2025	POOL	676312*#	US POSTMASTER	SPRING ACTIVITY GUIDE	80200	9271	6,135.00
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	9271	4,888.72
02/12/2025	POOL	676354	HISTORICAL SOCIETY OF MICHIGAN	LIBRARY PROGRAM	80100	9271	150.00
02/12/2025	POOL	676379	ULINE INC	LIBRARY SUPPLIES	72700	9271	516.46
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
02/12/2025	POOL	676438	LISA MARTIN	TRAVEL AUTHORIZATION	86400	9271	181.50
02/12/2025	POOL	676446	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP RENEWAL	86400	9271	125.00
				MEMBERSHIP RENEWAL	86400	9271	85.00
				MEMBERSHIP RENEWAL	86400	9271	125.00
				MEMBERSHIP RENEWAL	86400	9271	85.00
				MEMBERSHIP RENEWAL	86400	9271	125.00
				MEMBERSHIP RENEWAL	86400	9271	85.00
				MEMBERSHIP RENEWAL	86400	9271	125.00
Check POOL 676446 Total for Fund 271 LIBRARY SPECIAL REVENUE							755.00
02/12/2025	POOL	676554	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
Check POOL 676554 Total for Fund 271 LIBRARY SPECIAL REVENUE							10,302.16
02/12/2025	POOL	676572#	PLY PLUS INC	ARCHITECTURAL/ENGINEERING SERVICES	98500	9271	27,676.80
Total For Dept: 9271							83,538.61
Total For Fund: 271							83,538.61

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
02/12/2025	POOL	676300*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES NOV24 - BABINSKI	24101	0000	2,241.85
				EMPLOYEE EXPENDITURES NOV24 - TARASENKO	24101	0000	5,552.80
				REIMBURSEMENT FOR CDBG EMPLOYEES NOV24	24101	0000	51,801.93
Check POOL 676300 Total for Fund 273 CDBG ENTITLEMENT FUND							59,596.58
Total For Dept: 0000							59,596.58
Dept: 9666 ADMINISTRATIVE COSTS							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	278.88
Total For Dept: 9666							278.88
Dept: 9706 RESID REHAB DELIVERY							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
02/12/2025	POOL	676333	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
02/12/2025	POOL	676398	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
Total For Dept: 9706							692.96
Dept: 9850 UNALLOCATED EXPENSES							
02/12/2025	POOL	676300*#	TREASURER, CITY OF WARREN	REIMBURSEMENT FOR CODE ENFORCEMENT INSPECTORS	80192	9850	48,736.83
02/12/2025	POOL	676376	TURNING POINT INC	SUBSTANCE ABUSE PROGRAM	80158	9850	1,495.93
Total For Dept: 9850							50,232.76
Total For Fund: 273							110,801.18

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
02/12/2025	POOL	676299*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMINISTRATION	24273	0000	16,715.14
02/12/2025	POOL	676300*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES NOV24 - BABINSKI	24101	0000	2,351.21
				EMPLOYEE EXPENDITURES NOV24 - TARASENKO	24101	0000	1,468.59
Check POOL 676300 Total for Fund 277 H.O.M.E.							3,819.80
Total For Dept: 0000							20,534.94
Dept: 9707 RESID REHAB PROJECTS							
02/12/2025	POOL	676429	D R MARTIN	REHABILITATION COSTS	88102	9707	19,350.00
Total For Dept: 9707							19,350.00
Total For Fund: 277							39,884.94

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
02/12/2025	POOL	676299*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA ADMINISTRATION NOV24	24273	0000	3,814.95
02/12/2025	POOL	676300*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES NOV24 - BABINSKI	24101	0000	874.88
				EMPLOYEE EXPENDITURES NOV24 - TARASENKO	24101	0000	1,142.24
Check POOL 676300 Total for Fund 278 HOUSING OPPORTUNITIES							2,017.12
Total For Dept: 0000							5,832.07
Total For Fund: 278							5,832.07

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Dept: 0080 REVENUES							
02/12/2025	POOL	676445*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/25	69902	0080	(3,385.30)
Total For Dept: 0080							(3,385.30)
Dept: 9358 2006 CAP IMP DEBT EXPEND							
02/12/2025	POOL	676445*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/25	99502	9358	3,385.30
Total For Dept: 9358							3,385.30
Total For Fund: 358							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Dept: 0080 REVENUES							
02/12/2025	POOL	676445*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/25	69902	0080	(8,315.63)
Total For Dept: 0080							(8,315.63)
Dept: 9359 2008 CAP IMP DEBT EXPENSE							
02/12/2025	POOL	676445*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/25	99502	9359	8,315.63
Total For Dept: 9359							8,315.63
Total For Fund: 359							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
02/12/2025	POOL	676319*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	97400	9402	20,291.26
				UPFITTING CITY VEHICLES	97400	9402	20,291.26
		Check POOL 676319	Total for Fund 402 2024 CAPITAL EQUIPMENT				40,582.52
02/12/2025	POOL	676385*#	WOLVERINE FREIGHTLINER EASTSIDE IN 2025	CLAW TRUCK	97400	9402	129,277.00
Total For Dept: 9402							169,859.52
Total For Fund: 402							169,859.52

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Dept: 9410 COURT BLDG RENOVATION EXP							
02/12/2025	POOL	676324	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,221.24
02/12/2025	POOL	676504*#	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	97400	9410	319.80
02/12/2025	POOL	676531	BKV GROUP	ARCHITECTURAL/DESIGN SERVICES	97400	9410	12,920.16
				ARCHITECTURAL/DESIGN SERVICES	97400	9410	207.98
Check POOL 676531 Total for Fund 410 37TH D.C. BLDG RENOVATION							13,128.14
Total For Dept: 9410							14,669.18
Total For Fund: 410							14,669.18

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	92.96
Total For Dept: 9494							149.96
Total For Fund: 494							149.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND					
Dept: 9495 TIFA EXPENDITURES					
01/23/2025	POOL	676238*#	DTE ENERGY	80100 9495	17.65
Total For Dept: 9495					17.65
Total For Fund: 495					17.65

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 0080 REVENUES							
02/12/2025	POOL	676633	ROSE-MARIE HOJNA [No Converted Name]	DEPOSIT REFUND	66701	0080	461.00
			[No Converted Name]	DEPOSIT REFUND	62610	0080	39.00
Check POOL 676633 Total for Fund 536 SENIOR HOUSING - STILWELL							500.00
Total For Dept: 0080							500.00
Dept: 9536 STILWELL MANOR EXPENSES							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,908.04
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
01/30/2025	POOL	676263*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	171.90
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
02/12/2025	POOL	676282*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	162.76
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	9536	6,157.58
02/12/2025	POOL	676339*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	8.79
02/12/2025	POOL	676341*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	22.08
				MAINTENANCE SUPPLY	77600	9536	89.32
Check POOL 676341 Total for Fund 536 SENIOR HOUSING - STILWELL							111.40
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
				HVAC SERVICE	80100	9536	1,501.59
				HVAC SERVICE	80100	9536	1,439.25
Check POOL 676407 Total for Fund 536 SENIOR HOUSING - STILWELL							3,122.67
02/12/2025	POOL	676503	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	93000	9536	365.00
02/12/2025	POOL	676513	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	77600	9536	770.00
02/12/2025	POOL	676537*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	714.00
02/12/2025	POOL	676548*#	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	1,070.00
02/12/2025	POOL	676573	LISA TORI'S PIZZA	PIZZA MLK EVENT	76001	9536	275.93
02/12/2025	POOL	676644	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	746.76
Total For Dept: 9536							21,827.75
Total For Fund: 536							22,327.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
01/23/2025	POOL	676238**	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,228.32
				ELECTRIC SERVICE	92000	9537	260.82
				ELECTRIC SERVICE	92000	9537	1,097.44
				ELECTRIC SERVICE	92000	9537	1,380.45
		Check POOL 676238	Total for Fund 537 SENIOR HOUSING-JOS. COACH				3,967.03
01/23/2025	POOL	676248**	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
01/30/2025	POOL	676260	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	16.06
				UTILITY SERVICE	92000	9537	39.19
		Check POOL 676260	Total for Fund 537 SENIOR HOUSING-JOS. COACH				55.25
01/30/2025	POOL	676263**	AT&T	MONTHLY PHONE SERVICE	85300	9537	160.15
				MONTHLY PHONE SERVICE	85300	9537	49.94
		Check POOL 676263	Total for Fund 537 SENIOR HOUSING-JOS. COACH				210.09
01/30/2025	POOL	676268**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
02/12/2025	POOL	676282**	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	141.47
				CREDIT MEMO	93000	9537	(243.44)
		Check POOL 676282	Total for Fund 537 SENIOR HOUSING-JOS. COACH				(101.97)
02/12/2025	POOL	676315**	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	9537	1,103.72
02/12/2025	POOL	676339**	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	26.37
02/12/2025	POOL	676341**	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	66.22
				MAINTENANCE SUPPLY	77600	9537	267.95
		Check POOL 676341	Total for Fund 537 SENIOR HOUSING-JOS. COACH				334.17
02/12/2025	POOL	676407**	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
02/12/2025	POOL	676421	D/A CENTRAL INC	SECURITY CAMERAS	93000	9537	6,919.27
				SURVEILLANCE VIDEO REPAIRS	93000	9537	720.00
		Check POOL 676421	Total for Fund 537 SENIOR HOUSING-JOS. COACH				7,639.27
02/12/2025	POOL	676426	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	3,514.00
02/12/2025	POOL	676537**	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,142.00
02/12/2025	POOL	676548**	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9537	1,310.00
Total For Dept: 9537							20,774.64
Total For Fund: 537							20,774.64

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
01/23/2025	POOL	676257*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	47,157.94
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(47,157.94)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	30,963.21
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	61.01
			Check POOL 676257	Total for Fund 592 WATER & SEWER SYSTEM FUND			31,024.22
01/23/2025	POOL	676258#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT 10 MILE	21138	0000	921,719.05
				WATER MAIN REPLACEMENT 10 MILE	21000	0000	(921,719.05)
			Check POOL 676258	Total for Fund 592 WATER & SEWER SYSTEM FUND			0.00
02/12/2025	POOL	676280	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	437.40
				HYDRANT SUPPLY/PARTS	11000	0000	3,247.35
			Check POOL 676280	Total for Fund 592 WATER & SEWER SYSTEM FUND			3,684.75
02/12/2025	POOL	676281	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	352.00
				OPERATING SUPPLY	11100	0000	2,552.00
				OPERATING SUPPLY	11100	0000	160.00
				REPAIR CLAMPS & SLEEVES	11100	0000	361.92
			Check POOL 676281	Total for Fund 592 WATER & SEWER SYSTEM FUND			3,425.92
02/12/2025	POOL	676511#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21024	0000	234,491.09
				DETENTION BASIN	21000	0000	(234,491.09)
			Check POOL 676511	Total for Fund 592 WATER & SEWER SYSTEM FUND			0.00
02/12/2025	POOL	676627	BRITTANY PIKORA [No Converted Name]	REFUND	04101	0000	408.60
02/12/2025	POOL	676628	GOLAM JAKARIA [No Converted Name]	REFUND	04101	0000	116.05
02/12/2025	POOL	676629	DARRYL BRAKE [No Converted Name]	REFUND	04101	0000	93.49
02/12/2025	POOL	676630	ROBERT PRESTININZI [No Converted Name]	REFUND	04101	0000	51.25
02/12/2025	POOL	676631	CHARLES DAVIS [No Converted Name]	REFUND	04101	0000	133.31
02/12/2025	POOL	676637	INSERV [No Converted Name]	REFUND	25502	0000	500.00
02/12/2025	POOL	676639#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,242.12
Total For Dept: 0000							40,679.71
Dept: 1537 GENERAL							
02/12/2025	POOL	676274	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	891,466.39
Total For Dept: 1537							891,466.39
Dept: 1540 WATER MAINTENANCE							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	208.87
				ELECTRIC SERVICE	92000	1540	144.81
				ELECTRIC SERVICE	92000	1540	501.52
				ELECTRIC SERVICE	92000	1540	239.62

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
			Check POOL 676238	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,094.82
01/23/2025	POOL	676241#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
			Check POOL 676241	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,528.00
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,695.84
02/12/2025	POOL	676275	BRONER INC	OPERATING SUPPLY	74000	1540	565.02
02/12/2025	POOL	676279*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	143.00
				PROFESSIONAL SERVICES	80100	1540	140.00
			Check POOL 676279	Total for Fund 592 WATER & SEWER SYSTEM FUND			283.00
02/12/2025	POOL	676282*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	487.93
				MAINTENANCE SUPPLY	74000	1540	80.65
			Check POOL 676282	Total for Fund 592 WATER & SEWER SYSTEM FUND			568.58
02/12/2025	POOL	676284	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	226.80
02/12/2025	POOL	676288#	MCNAUGHTON-MCKAY ELECTRIC	OPERATING SUPPLIES	74000	1540	256.17
				OPERATING SUPPLIES	74000	1540	54.31
				CREDIT MEMO	74000	1540	(1,080.30)
				CREDIT MEMO	74000	1540	(137.70)
			Check POOL 676288	Total for Fund 592 WATER & SEWER SYSTEM FUND			(907.52)
02/12/2025	POOL	676292*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	106.53
				OPERATING SUPPLY	74000	1540	48.84
			Check POOL 676292	Total for Fund 592 WATER & SEWER SYSTEM FUND			155.37
02/12/2025	POOL	676295	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	79.80
02/12/2025	POOL	676298#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	5,989.14
				DPW FLEET CHARGES	86300	1540	7,166.56
				DPW FLEET CHARGES	86300	1540	5,768.84
				DPW FLEET CHARGES	86300	1540	5,925.15
				DPW FLEET CHARGES	86300	1540	6,257.69
				DPW FLEET CHARGES	86300	1540	5,546.31
			Check POOL 676298	Total for Fund 592 WATER & SEWER SYSTEM FUND			36,653.69
02/12/2025	POOL	676301*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	36.99
				OPERATING SUPPLY	74000	1540	13.99
				OPERATING SUPPLY	74000	1540	25.91
				CREDIT MEMO	74000	1540	(36.99)
			Check POOL 676301	Total for Fund 592 WATER & SEWER SYSTEM FUND			39.90
02/12/2025	POOL	676305	POLLARDWATER	OPERATING SUPPLY	74000	1540	220.17
02/12/2025	POOL	676310	SURVEY INSTRUMENT SALES	OPERATING SUPPLIES	74000	1540	5,250.00
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1540	5,054.44
02/12/2025	POOL	676323	MICHIGAN RURAL WATER ASSO	TRAINING/EDUCATION	71302	1540	415.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
02/12/2025	POOL	676328#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.44
02/12/2025	POOL	676341*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	223.97
				OPERATING SUPPLIES	74000	1540	119.00
	Check POOL 676341	Total for Fund 592 WATER & SEWER SYSTEM FUND					342.97
02/12/2025	POOL	676361	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	306.00
				OPERATING SUPPLY	74000	1540	84.00
	Check POOL 676361	Total for Fund 592 WATER & SEWER SYSTEM FUND					390.00
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
02/12/2025	POOL	676455	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	35,416.00
02/12/2025	POOL	676456*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	205.10
02/12/2025	POOL	676464	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	2,673.58
				SAND SLAG & AGGREGATE	74000	1540	6,624.54
				SAND SLAG & AGGREGATE	74000	1540	1,179.60
	Check POOL 676464	Total for Fund 592 WATER & SEWER SYSTEM FUND					10,477.72
02/12/2025	POOL	676487	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,883.70
				CLASS II FILL SAND	74000	1540	14,287.49
				CLASS II FILL SAND	74000	1540	1,922.23
	Check POOL 676487	Total for Fund 592 WATER & SEWER SYSTEM FUND					18,093.42
02/12/2025	POOL	676492*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
	Check POOL 676492	Total for Fund 592 WATER & SEWER SYSTEM FUND					56.00
02/12/2025	POOL	676493	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
				REIMBURSEMENT	74000	1540	50.00
	Check POOL 676493	Total for Fund 592 WATER & SEWER SYSTEM FUND					80.00
02/12/2025	POOL	676524	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	134.82
				OPERATING SUPPLY	74000	1540	139.31
	Check POOL 676524	Total for Fund 592 WATER & SEWER SYSTEM FUND					274.13
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	168.26
				OPERATING SUPPLY	74000	1540	16.33
				OPERATING SUPPLY	74000	1540	201.14
	Check POOL 676529	Total for Fund 592 WATER & SEWER SYSTEM FUND					385.73
02/12/2025	POOL	676538	UNIQUE SHORT TREE DESIGN LLC	OPERATING SUPPLIES	74000	1540	6,972.00
02/12/2025	POOL	676539	AARON'S LOCK & KEY	FACILITY MAINTENANCE	97500	1540	1,250.00
02/12/2025	POOL	676565	MACQUEEN	VEHICLE MAINTENANCE	74000	1540	12,343.20
				VEHICLE MAINTENANCE	74000	1540	1,330.09
	Check POOL 676565	Total for Fund 592 WATER & SEWER SYSTEM FUND					13,673.29
Total For Dept: 1540							142,032.01
Dept: 1560 ADMINISTRATION							
01/23/2025	POOL	676241#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	267.61

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	929.60
02/12/2025	POOL	676298#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	168.33
				DPW FLEET CHARGES	86300	1560	326.30
				DPW FLEET CHARGES	86300	1560	309.56
				DPW FLEET CHARGES	86300	1560	260.72
				DPW FLEET CHARGES	86300	1560	291.69
				DPW FLEET CHARGES	86300	1560	119.53
Check POOL 676298 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,476.13
02/12/2025	POOL	676505	JULIA HARRIS	REIMBURSEMENT	71302	1560	75.00
Total For Dept: 1560							2,805.34
Dept: 1580 WWTP							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	11.83
				ELECTRIC SERVICE	92005	1580	2,985.38
				ELECTRIC SERVICE	92005	1580	260.64
				ELECTRIC SERVICE	92005	1580	9,161.24
				ELECTRIC SERVICE	92005	1580	476.97
				ELECTRIC SERVICE	92005	1580	409.28
Check POOL 676238 Total for Fund 592 WATER & SEWER SYSTEM FUND							13,305.34
01/23/2025	POOL	676241#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
01/30/2025	POOL	676263*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.95
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,160.64
02/12/2025	POOL	676282*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	190.43
				OPERATING SUPPLY	93001	1580	406.56
				OPERATING SUPPLY	93001	1580	82.26
				OPERATING SUPPLY	93001	1580	32.38
				OPERATING SUPPLY	93001	1580	17.58
				OPERATING SUPPLY	93001	1580	429.87
Check POOL 676282 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,159.08
02/12/2025	POOL	676287	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	29.95
02/12/2025	POOL	676288#	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	105.20
				ELECTRICAL SUPPLY	93001	1580	582.50
				ELECTRICAL SUPPLY	93001	1580	1,065.75
Check POOL 676288 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,753.45
02/12/2025	POOL	676289	METRO AIR COMPRESSOR CO	COMPRESSOR REPAIR PARTS	93001	1580	76.73
				COMPRESSOR REPAIR PARTS	93001	1580	128.00
Check POOL 676289 Total for Fund 592 WATER & SEWER SYSTEM FUND							204.73
02/12/2025	POOL	676297	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	95.90
02/12/2025	POOL	676298#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	775.34
				DPW FLEET CHARGES	86300	1580	1,285.68

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				DPW FLEET CHARGES	86300	1580	661.63
				DPW FLEET CHARGES	86300	1580	1,051.72
				DPW FLEET CHARGES	86300	1580	1,028.35
				DPW FLEET CHARGES	86300	1580	760.34
Check POOL 676298 Total for Fund 592 WATER & SEWER SYSTEM FUND							5,563.06
02/12/2025	POOL	676302	METTLER-TOLEDO INC	LAB EQUIPMENT PM/SERVICE	93001	1580	821.62
02/12/2025	POOL	676303	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	11,205.00
02/12/2025	POOL	676311	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	2,310.69
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1580	50,148.99
02/12/2025	POOL	676322	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	82.10
02/12/2025	POOL	676326	HACH COMPANY	LAB SUPPLY	74300	1580	116.70
				LAB SUPPLY	74300	1580	367.00
Check POOL 676326 Total for Fund 592 WATER & SEWER SYSTEM FUND							483.70
02/12/2025	POOL	676327	BREHOB CORP	COMPRESSOR MAINTENANCE	93001	1580	1,847.50
02/12/2025	POOL	676328#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	36.18
Check POOL 676328 Total for Fund 592 WATER & SEWER SYSTEM FUND							136.17
02/12/2025	POOL	676331	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	618.11
02/12/2025	POOL	676336	ALS GROUP USA CORP	METALS SAMPLE & TESTING	74300	1580	665.00
02/12/2025	POOL	676337	HAMLETT ENVIRONMENTAL	REPAIR PUMP PARTS	93001	1580	6,108.00
02/12/2025	POOL	676341*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	131.96
				MISC SUPPLIES	93001	1580	130.71
Check POOL 676341 Total for Fund 592 WATER & SEWER SYSTEM FUND							262.67
02/12/2025	POOL	676435*#	APPLIED INNOVATION	PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	32.12
Check POOL 676435 Total for Fund 592 WATER & SEWER SYSTEM FUND							122.12
02/12/2025	POOL	676476	ROY SMITH COMPANY	GAS CYLINDER RENTAL	74300	1580	19.20
02/12/2025	POOL	676491	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	89.90
02/12/2025	POOL	676494	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
02/12/2025	POOL	676507	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	1,458.75
02/12/2025	POOL	676510	RPM	MAINTENANCE SUPPLY	93001	1580	53.30
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	436.81
				OFFICE SUPPLIES	74000	1580	97.48

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
Check POOL 676529 Total for Fund 592 WATER & SEWER SYSTEM FUND							534.29
02/12/2025	POOL	676569	SNAPTOP LLC	GATE MAINTENANCE	93020	1580	2,950.00
02/12/2025	POOL	676571	SECURE SUPPLY INC	COMPUTER SUPPLIES	93001	1580	108.00
02/12/2025	POOL	676638	METRO CONTROLS INC	HVAC SYSTEMS	93020	1580	957.68
				HVAC SYSTEMS	93020	1580	224.00
				HVAC SYSTEMS	93020	1580	224.00
				HVAC SYSTEMS	93020	1580	2,175.49
				HVAC SYSTEMS	93020	1580	166.00
				HVAC SYSTEMS	93020	1580	807.70
				HVAC SYSTEMS	93020	1580	398.00
				HVAC SYSTEMS	93020	1580	398.00
				HVAC SYSTEMS	93020	1580	988.01
				HVAC SYSTEMS	93020	1580	398.00
				HVAC SYSTEMS	93020	1580	340.00
				HVAC SYSTEMS	93020	1580	290.00
				HVAC SYSTEMS	93020	1580	630.00
Check POOL 676638 Total for Fund 592 WATER & SEWER SYSTEM FUND							7,996.88
02/12/2025	POOL	676639#	FERGUSON WATERWORKS	OPERATING PARTS/SUPPLY	93001	1580	983.35
Total For Dept: 1580							120,202.34
Dept: 9044 EXPENSE							
01/23/2025	POOL	676257*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	47,157.94
01/23/2025	POOL	676258#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT 10 MILE	97001	9044	921,719.05
Total For Dept: 9044							968,876.99
Dept: 9047 EXPENSE							
01/30/2025	POOL	676265	TRUCK AND TRAILER	VAN UPFITTING SERVICE	98040	9047	19,442.00
01/30/2025	POOL	676266	BERGER CHEVROLET INC	EQUIPMENT-VEHICLE	98040	9047	74,857.00
02/12/2025	POOL	676359	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	18,121.51
				ENGINEERING SERVICES	98080	9047	4,209.20
				ENGINEERING SERVICES	98080	9047	1,045.50
Check POOL 676359 Total for Fund 592 WATER & SEWER SYSTEM FUND							23,376.21
02/12/2025	POOL	676490	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	9,244.00
02/12/2025	POOL	676511#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	234,491.09
Total For Dept: 9047							361,410.30
Dept: 9072 EXPENSE							
02/12/2025	POOL	676445*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/25	99605	9072	1,327.20
Total For Dept: 9072							1,327.20
Total For Fund: 592							2,528,800.28

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Dept: 0000							
01/23/2025	POOL	676247*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,414.00
01/23/2025	POOL	676252*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,374.95
01/23/2025	POOL	676253*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,710.00
01/30/2025	POOL	676267*	DEARBORN NATIONAL LIFE INSURANCE C	VOLUNTARY LIFE INSURANCE	23109	0000	1,382.02
				VOLUNTARY LIFE INSURANCE	22809	0000	887.32
Check POOL 676267 Total for Fund 596 W&S PAYROLL REVOLVING FUND							2,269.34
Total For Dept: 0000							13,768.29
Total For Fund: 596							13,768.29

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
02/12/2025	POOL	676588	ZETOUNA REAL ESTATE #2 [No Converted Name]	DUPLICATE PAYMENT	96500	9701	440.00
Total For Dept: 9701							440.00
Total For Fund: 701							440.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
02/12/2025	POOL	676634	DARON CALHOUN [No Converted Name]	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
02/12/2025	POOL	676635	THO D & DEEP T NGUYEN [No Converted Name]	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
Total For Dept: 0000							30,018.00
Total For Fund: 704							30,018.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
01/23/2025	POOL	676246	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,797.89
01/23/2025	POOL	676247*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	59,931.00
01/23/2025	POOL	676249	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,060.00
01/23/2025	POOL	676250	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
01/23/2025	POOL	676252*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,200.82
01/23/2025	POOL	676253*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,420.00
01/23/2025	POOL	676254	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	440.99
01/23/2025	POOL	676255	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	294.73
01/23/2025	POOL	676256	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
01/30/2025	POOL	676267*	DEARBORN NATIONAL LIFE INSURANCE	C VOLUNTARY LIFE INSURANCE	23109	0000	11,364.08
				VOLUNTARY LIFE INSURANCE	22809	0000	5,044.64
	Check POOL 676267	Total for Fund 750 PAYROLL REVOLVING FUND					16,408.72
02/12/2025	POOL	676585	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	550.00
02/12/2025	POOL	676586	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,350.00
02/12/2025	POOL	676587	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,600.00
Total For Dept: 0000							101,431.21
Total For Fund: 750							101,431.21

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
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Fund: 802 SIDEWALK & TREE S/A FUND**Dept: 0000**

02/12/2025	POOL	676589	ZETOUNA REAL ESTATE #2 LLC [No Converted Name]	OVERPAYMENT	04521	0000	4.00
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Total For Dept: 0000

4.00

Total For Fund: 802

4.00

Report Total:

4,976,401.14

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

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 11, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	1/22/25	24,418.99
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	1/29/25	8,391.94
MICROSOFT	LICENSES	1/29/25	3,242.00
TOTAL	WIRES TO BE EFFECTUATED	2/17/25	<u>\$36,052.93</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 676238 - 676645

	Amount
101 GENERAL FUND	1,197,040.51
202 MTF ACT 51 MAJOR OPERATNG	11,748.19
204 2011 LOCAL STREET R&M	198,039.48
208 RECREATION SPEC REVENUE	126,946.52
226 SANITATION SPECIAL REV	248,902.99
230 RENTAL ORDINANCE REVENUE	846.02
250 COMMUNICATIONS	11,179.55
259 INDIGENT DEFENSE FUND	35,417.10
261 DRUG FORFEITURE FUND	497.70
262 POLICE TRAINING FUND	3,465.80
271 LIBRARY SPECIAL REVENUE	83,538.61
273 CDBG ENTITLEMENT FUND	110,801.18
277 H.O.M.E.	39,884.94
278 HOUSING OPPORTUNITIES	5,832.07
358 2013A REF 2006 CAP IMP	0.00
359 2015 (2008) CAP IMP DEBT - ROADS	0.00
402 2024 CAPITAL EQUIPMENT	169,859.52
410 37TH D.C. BLDG RENOVATION	14,669.18
494 DDA ADMINISTRATION FUND	149.96
495 TIFA CONSTRUCTION FUND	17.65
536 SENIOR HOUSING - STILWELL	22,327.75
537 SENIOR HOUSING-JOS. COACH	20,774.64
592 WATER & SEWER SYSTEM FUND	2,528,800.28
596 W&S PAYROLL REVOLVING FUND	13,768.29
701 UNALLOCATED TAX FUND	440.00
704 FIRE INSURANCE WITHHOLDNG	30,018.00
750 PAYROLL REVOLVING FUND	101,431.21
802 SIDEWALK & TREE S/A FUND	4.00
Report Total:	4,976,401.14

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 676238 - 676645

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
01/23/2025	676238	000323	DTE ENERGY	44,676.37
01/23/2025	676239	000324	DTE ENERGY	58.49
01/23/2025	676240	000731	AT&T	171.27
01/23/2025	676241	011369	AT&T MOBILITY	1,919.84
01/23/2025	676242	012239	VERIZON WIRELESS	40.02
01/23/2025	676243	017390	AT&T	665.53
01/23/2025	676244	076017	EVELYN FIELDS	524.10
01/23/2025	676245	076574	ROSEMARY ALTON	524.10
01/23/2025	676246	080003	WARREN POLICE COMMAND	1,797.89
01/23/2025	676247	080009	WARREN MUNICIPAL FEDERAL	68,345.00
01/23/2025	676248	080023	DENCAP	2,964.00
01/23/2025	676249	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
01/23/2025	676250	080079	CHPTR 13 STANDING TRUSTEE	453.98
01/23/2025	676251	080109	DENCAP	329.60
01/23/2025	676252	080118	MISDU	10,575.77
01/23/2025	676253	080221	LOCAL U227	8,130.00
01/23/2025	676254	080247	U.S. ASSET MANAGEMENT	440.99
01/23/2025	676255	080250	STATE DISBURSEMENT UNIT	294.73
01/23/2025	676256	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
01/23/2025	676257	000417	FLORENCE CEMENT CO	212,296.88
01/23/2025	676258	011421	VIL CONSTRUCTION INC	921,719.05
01/23/2025	676259	017582	MARK ANTHONY CONTRACTING INC	63,924.76
01/30/2025	676260	000265	CONSUMERS ENERGY	55.25
01/30/2025	676261	000323	DTE ENERGY	85.58
01/30/2025	676262	000324	DTE ENERGY	57,857.57
01/30/2025	676263	000731	AT&T	672.18
01/30/2025	676264	012239	VERIZON WIRELESS	437.74
01/30/2025	676265	012712	TRUCK AND TRAILER	19,442.00
01/30/2025	676266	014815	BERGER CHEVROLET INC	74,857.00
01/30/2025	676267	017320	DEARBORN NATIONAL LIFE INSURA	18,678.06
01/30/2025	676268	080029	DELTA DENTAL OF MICHIGAN	66,021.03
01/30/2025	676269	080110	DELTA DENTAL PLAN	5,833.20
01/30/2025	676270	080218	BLUE CROSS BLUE SHIELD MI	352,691.70
01/30/2025	676271	099998	CITY OF WARREN TREASURER	387.39
02/12/2025	676272	000003	ABC WAREHOUSE	1,131.00
02/12/2025	676273	000043	ALLIE BROTHERS INC	421.08
02/12/2025	676274	000142	GREAT LAKES WATER AUTHORITY	891,466.39
02/12/2025	676275	000158	BRONER INC	565.02
02/12/2025	676276	000184	C & G PUBLISHING INC	537.00
02/12/2025	676277	000313	DES MOINES STAMP MFG CO	256.15
02/12/2025	676278	000317	BRADY PLUS INDUSTRIES	134.90
02/12/2025	676279	000329	OCCUPATIONAL HEALTH CENTERS	563.00
02/12/2025	676280	000371	EJ USA INC	3,684.75
02/12/2025	676281	000394	ETNA SUPPLY COMPANY	3,425.92
02/12/2025	676282	000466	GRAINGER INC	19,825.34
02/12/2025	676283	000502	HAMILTON CHEVROLET INC	2,549.10
02/12/2025	676284	000630	TEAM EQUIPMENT COMPANY	226.80
02/12/2025	676285	000634	SUBURBAN LIBRARY	21,270.24
02/12/2025	676286	000659	MACOMB COMMUNITY COLLEGE	5,000.00
02/12/2025	676287	000696	MARTIN FLUID POWER	29.95
02/12/2025	676288	000707	MCNAUGHTON-MCKAY ELECTRIC	845.93
02/12/2025	676289	000719	METRO AIR COMPRESSOR CO	204.73
02/12/2025	676290	000741	MICHIGAN LIBRARY	85.00
02/12/2025	676291	000904	QUICK MADE TROPHY SALES	12.50
02/12/2025	676292	000965	SUPPLYDEN INC	462.05
02/12/2025	676293	001010	SHERWIN-WILLIAMS	103.99
02/12/2025	676294	001054	STATE CHEMICAL SOLUTIONS	1,889.14
02/12/2025	676295	001066	SUBURBAN BOLT & SUPPLY CO	79.80
02/12/2025	676296	001086	TERMINAL SUPPLY CO	820.89
02/12/2025	676297	001158	VWR INTERNATIONAL	95.90
02/12/2025	676298	001201	TREASURER CITY OF WARREN	43,692.88
02/12/2025	676299	001212	TREASURER CITY OF WARREN	20,530.09
02/12/2025	676300	001213	TREASURER, CITY OF WARREN	114,170.33
02/12/2025	676301	001241	WARREN PIPE & SUPPLY CO	52.50
02/12/2025	676302	001524	METTLER-TOLEDO INC	821.62
02/12/2025	676303	001757	PVS TECHNOLOGIES INC	11,205.00
02/12/2025	676304	002238	MACOMB COUNTY DISTRICT	800.00
02/12/2025	676305	002288	POLLARDWATER	220.17
02/12/2025	676306	002419	INTERNATIONAL INSTITUTE	370.00
02/12/2025	676307	002443	OSCAR W LARSON CO	351.00
02/12/2025	676308	002508	MACOMB COUNTY TREASURER'S ASS	75.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 676238 - 676645

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
02/12/2025	676309	002601	EMEDCO	109.29
02/12/2025	676310	002642	SURVEY INSTRUMENT SALES	5,250.00
02/12/2025	676311	002645	ENDRESS + HAUSER	2,310.69
02/12/2025	676312	002747	US POSTMASTER	12,264.20
02/12/2025	676313	002782	WASTE MANAGEMENT OF MI	39,731.16
02/12/2025	676314	003002	PIRTEK	203.98
02/12/2025	676315	003193	STATE OF MICHIGAN	104,233.86
02/12/2025	676316	003204	MICHIGAN CAT	2,386.85
02/12/2025	676317	003260	ROCKET ENTERPRISE INC	639.00
02/12/2025	676318	003396	SERVICE TOWING INC	85.00
02/12/2025	676319	003851	CANFIELD EQUIP SVC INC	43,882.52
02/12/2025	676320	003860	KENNETH J WROBEL	906.25
02/12/2025	676321	003865	JOHN E REID & ASSOCIATES	1,260.00
02/12/2025	676322	004202	MACOMB GROUP	82.10
02/12/2025	676323	004336	MICHIGAN RURAL WATER ASSO	415.00
02/12/2025	676324	004341	PITNEY BOWES INC	1,221.24
02/12/2025	676325	004404	SCHEMA ROOFING & SHEET	1,755.00
02/12/2025	676326	004410	HACH COMPANY	483.70
02/12/2025	676327	004461	BREHOB CORP	1,847.50
02/12/2025	676328	004462	MAURER'S TEXTILE RENTAL	181.61
02/12/2025	676329	004523	MIDWEST POWER EQUIPMENT	16,213.33
02/12/2025	676330	004540	GOODYEAR TIRE & RUBBER CO	1,845.90
02/12/2025	676331	004604	RADWELL INTERNATIONAL INC	618.11
02/12/2025	676332	004699	SOUTH MACOMB DISPOSAL AUTHORI	194,321.91
02/12/2025	676333	004700	ETITLE AGENCY INC	125.00
02/12/2025	676334	004758	MICRO WISE INC	1,215.00
02/12/2025	676335	004760	PHOENIX ENVIRONMENTAL INC	500.00
02/12/2025	676336	004818	ALS GROUP USA CORP	665.00
02/12/2025	676337	004871	HAMLETT ENVIRONMENTAL	6,108.00
02/12/2025	676338	004951	PRESIDIO NETWORKED SOLUTIONS	15,793.89
02/12/2025	676339	005757	LOWER HURON SUPPLY CO	35.16
02/12/2025	676340	005880	PSP STORES LLC	59.96
02/12/2025	676341	006187	HOME DEPOT CREDIT SERVICE	2,535.18
02/12/2025	676342	006769	EMPCO INC	4,208.60
02/12/2025	676343	006824	MICHAEL KNOLL	220.00
02/12/2025	676344	007286	DAVID M SINUTKO	2,040.00
02/12/2025	676345	007481	APOLLO FIRE APPARATUS SALES &	29,309.02
02/12/2025	676346	007566	3M	1,080.00
02/12/2025	676347	007814	HOWARD L SHIFMAN PC	15,972.00
02/12/2025	676348	007878	AJAX MATERIALS CORPORATION	7,049.70
02/12/2025	676349	007905	EXERCISE COMPANY BODY IMAGES	2,820.00
02/12/2025	676350	008133	DEPENDABLE WHOLESALE INC	11,523.78
02/12/2025	676351	008209	SONYA HRYSHKO	1,440.00
02/12/2025	676352	008323	BS & A SOFTWARE	4,132.00
02/12/2025	676353	008398	B & H PHOTO - VIDEO INC	379.08
02/12/2025	676354	008735	HISTORICAL SOCIETY OF MICHIGA	150.00
02/12/2025	676355	008873	KEVIN SCHNEIDER	570.00
02/12/2025	676356	009029	GORDON FOOD SERVICE INC	843.30
02/12/2025	676357	009123	DAVID SMITH	325.00
02/12/2025	676358	009134	DONNA L CAUMARTIN	150.00
02/12/2025	676359	009248	METCO SERVICES INC	23,376.21
02/12/2025	676360	009298	JENNIFER CHUPA	630.00
02/12/2025	676361	009314	CONTRACTORS CONNECTION	390.00
02/12/2025	676362	009327	MOTOROLA SOLUTIONS INC	250.00
02/12/2025	676363	009336	DAVID WORDEN	1,980.00
02/12/2025	676364	009421	AIS CONSTRUCTION EQUIPMENT	7,926.28
02/12/2025	676365	009457	ANDREW M CANU	5,493.75
02/12/2025	676366	009541	CREATIVE AWARDS	361.28
02/12/2025	676367	009703	CDW GOVERNMENT INC	10.16
02/12/2025	676368	009739	MARY CLARK	400.00
02/12/2025	676369	009867	ELECTION SYSTEMS & SOFTWARE I	569.50
02/12/2025	676370	009871	LOWES HOME IMPROVEMENT	427.30
02/12/2025	676371	009901	OAKLAND COMMUNITY COLLEGE	13,000.00
02/12/2025	676372	010096	PAUL M MISUKEWICZ	617.50
02/12/2025	676373	010177	UNITED PARCEL SERVICE	25.37
02/12/2025	676374	010188	OAKLAND COUNTY	56,308.67
02/12/2025	676375	010359	BOSTICK TRUCK CENTER LLC	229.36
02/12/2025	676376	010501	TURNING POINT INC	1,495.93
02/12/2025	676377	010591	LORAIN C KENNY	300.00
02/12/2025	676378	010776	BOUND TREE MEDICAL	7,661.27
02/12/2025	676379	010843	ULINE INC	516.46

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 676238 - 676645

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
02/12/2025	676380	010861	MATTHEW A LICATA	150.00
02/12/2025	676381	010875	GOV CONNECTION INC	2,347.49
02/12/2025	676382	011024	GLOBAL EQUIPMENT CO	88.39
02/12/2025	676383	011067	PAUL SCALLY	593.75
02/12/2025	676384	011088	OWEN TREE SERVICE INC	75,754.38
02/12/2025	676385	011091	WOLVERINE FREIGHTLINER EASTSI	129,591.86
02/12/2025	676386	011162	JESSICA R BROWN	350.00
02/12/2025	676387	011163	DELL MARKETING LP	3,237.09
02/12/2025	676388	011298	WASHINGTON ELEVATOR CO	3,200.40
02/12/2025	676389	011321	GALLAGHER FIRE EQUIP CO	105.00
02/12/2025	676390	011370	LISA E BIGGS	1,587.00
02/12/2025	676391	011495	INTERNATIONAL CODE OF COUNCIL	36.95
02/12/2025	676392	011543	JASON MALKIEWICZ	406.25
02/12/2025	676393	011573	MATTHEW FECHT	450.00
02/12/2025	676394	011673	DETROIT SALT	67,827.97
02/12/2025	676395	011876	VINCENZO MANZELLA	458.75
02/12/2025	676396	011877	JAMES B ROONEY	562.50
02/12/2025	676397	011882	SMART	3,432.97
02/12/2025	676398	012133	MJ ENVIRONMENTAL INC	475.00
02/12/2025	676399	012584	EVERETT MURPHY	495.75
02/12/2025	676400	012712	TRUCK AND TRAILER	109.32
02/12/2025	676401	012860	SUSAN R COLE	180.00
02/12/2025	676402	013066	SHREDCORP	3,533.00
02/12/2025	676403	013167	EVIDENT INC	648.99
02/12/2025	676404	013181	SARA KARPUK	475.00
02/12/2025	676405	013199	AVIS CHOULAGH LAW PLLC	2,355.00
02/12/2025	676406	013226	EMERGENCY VEHICLES PLUS	5,275.74
02/12/2025	676407	013314	JOHNSON CONTROLS INC	24,545.14
02/12/2025	676408	013332	DIGIGRAPHX	295.00
02/12/2025	676409	013332	DIGIGRAPHX	707.75
02/12/2025	676410	013336	LANDSCAPE SERVICE INC	13,304.00
02/12/2025	676411	013425	MACOMB COUNTY TREASURER	43.79
02/12/2025	676412	013442	FIRE SERVICE MANAGEMENT	2,217.00
02/12/2025	676413	013518	STEVEN M WATRIPOINT	420.75
02/12/2025	676414	013577	RKA PETROLEUM COMPANIES	58,725.81
02/12/2025	676415	013698	TERRY L WISNIEWSKI	150.00
02/12/2025	676416	014130	JAMES R HILLER	300.00
02/12/2025	676417	014308	GENEVIEVE LYNN TAYLOR	968.75
02/12/2025	676418	014383	CAMPBELL PET COMPANY	615.00
02/12/2025	676419	014415	COMPETITIVE LIGHTING INC	3,921.00
02/12/2025	676420	014492	APPLE INC	119.80
02/12/2025	676421	014619	D/A CENTRAL INC	7,639.27
02/12/2025	676422	014625	ROMAN T NESTOROWICZ	75.00
02/12/2025	676423	014635	COMPONE ADMINISTRATORS	66,695.19
02/12/2025	676424	014947	GREAT LAKES POWER & LIGHTING	2,345.18
02/12/2025	676425	014977	NYE UNIFORM	37.60
02/12/2025	676426	015025	GRIFFIN PEST SOLUTIONS INC	3,514.00
02/12/2025	676427	015188	GREGORY TRZASKOMA	492.00
02/12/2025	676428	015189	STATE OF MICHIGAN	1,050.00
02/12/2025	676429	015207	D R MARTIN	19,350.00
02/12/2025	676430	015247	GREAT LAKES GRAPHICS INC	1,521.49
02/12/2025	676431	015475	GENUINE PARTS COMPANY	2,014.26
02/12/2025	676432	015498	ANTHONY WRIGHT	120.00
02/12/2025	676433	015515	ROSS J FAZIO JR	2,062.00
02/12/2025	676434	015549	EDWARD TROJANOWSKI	153.75
02/12/2025	676435	015558	APPLIED INNOVATION	384.73
02/12/2025	676436	015605	BELFOR PROPERTY RESTORATION	409.00
02/12/2025	676437	015679	INTEGRITY BUSINESS SOLUTIONS	359.90
02/12/2025	676438	015703	LISA MARTIN	181.50
02/12/2025	676439	015750	MATZKA INC	216.91
02/12/2025	676440	015755	PAUL LIZE	30.00
02/12/2025	676441	015874	LINGUISTICA INTERNATIONAL	11.67
02/12/2025	676442	015953	FRANK BADALAMANTE	420.75
02/12/2025	676443	015960	JOHN F STANO	242.70
02/12/2025	676444	016069	DAVID BEAN	30.00
02/12/2025	676445	016146	THE HUNTINGTON NATIONAL	13,028.13
02/12/2025	676446	016220	AMERICAN LIBRARY ASSOCIATION	755.00
02/12/2025	676447	016308	ROYAL TRUCK & TRAILER	302.70
02/12/2025	676448	016513	PAMELA M KROLL	531.25
02/12/2025	676449	016553	JEAN W BRANCH	450.00
02/12/2025	676450	016618	CHARLES ANGLIN	75.00

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
02/12/2025	676451	016674	ANDREA I JANSSEN	234.00
02/12/2025	676452	016805	JOHN IMPELLIZZERI	30.00
02/12/2025	676453	016856	FIVE STAR LANGUAGES	160.00
02/12/2025	676454	016894	M & K HOLDING COMPANY	9,264.22
02/12/2025	676455	016935	SUPERIOR EXCAVATING INC	35,416.00
02/12/2025	676456	016955	PROGRESSIVE PLUMBING SUPPLY	241.55
02/12/2025	676457	016983	WILLIAM HOPKINS	210.00
02/12/2025	676458	016985	GLOBAL INTERPRETING SERVICES	77.60
02/12/2025	676459	017000	THOMAS DUGAN	420.75
02/12/2025	676460	017003	CURTIS GAUSS	420.75
02/12/2025	676461	017043	EXTREME TOOLING LLC	585.00
02/12/2025	676462	017046	PHOENIX SAFETY OUTFITTERS	205.00
02/12/2025	676463	017050	AMERICAN GRAPHICS PRINTING CO	950.00
02/12/2025	676464	017080	OSBURN INDUSTRIES INC	10,477.72
02/12/2025	676465	017172	NOBLE	50.00
02/12/2025	676466	017234	WILSON VETERINARY HOSPITAL PC	183.00
02/12/2025	676467	017292	MARK VRANA	735.00
02/12/2025	676468	017309	CITY OF CENTER LINE	479.90
02/12/2025	676469	017349	ADAM BIDOUL	436.50
02/12/2025	676470	017349	ADAM BIDOUL	160.00
02/12/2025	676471	017351	ACCUSHRED LLC	429.00
02/12/2025	676472	017368	ANGELO DONOFRIO	156.25
02/12/2025	676473	017373	ATHENSA LLC	1,199.60
02/12/2025	676474	017404	OFFICE EQUIPMENT RESOURCES IN	115.00
02/12/2025	676475	017414	CUMMINS SALES & SERVICE	778.64
02/12/2025	676476	017423	ROY SMITH COMPANY	19.20
02/12/2025	676477	017425	MICHELLE LUNDQUIST	375.00
02/12/2025	676478	017441	FREDERICK SHARP	678.30
02/12/2025	676479	017550	RICHARD CERVENAK	6,807.50
02/12/2025	676480	017595	EASTSIDE TRUCK WASH	70.00
02/12/2025	676481	017609	ROY M GRUENBURG	780.00
02/12/2025	676482	017672	CLARISSA CAYTON	240.00
02/12/2025	676483	017705	LYNN A MELTON	350.00
02/12/2025	676484	017733	CLOUD GAVEL LLC	9,000.00
02/12/2025	676485	017746	DONALD JARVIS	30.00
02/12/2025	676486	017760	RNA FACILITIES MANAGEMENT	2,162.00
02/12/2025	676487	017863	S A TORELLO INC	18,093.42
02/12/2025	676488	017870	JOHN C CAHALAN PLLC	1,116.25
02/12/2025	676489	017905	SUZANNE RUTKOWSKI	420.75
02/12/2025	676490	017917	CAVANAUGH & QUESADA PLC	9,244.00
02/12/2025	676491	017934	TRACE ANALYTICAL LABORATORIES	89.90
02/12/2025	676492	018001	AMERICAN PEST CONTROL INC	534.00
02/12/2025	676493	018006	PAUL BRADLEY	80.00
02/12/2025	676494	018014	TEDESCO BUILDING SERVICES INC	5,750.67
02/12/2025	676495	018055	CPR SAVERS & FIRST AID SUPPLY	241.80
02/12/2025	676496	018103	MICHIGAN KENWORTH LLC	2,367.17
02/12/2025	676497	018105	PLUNKETT COONEY PC	24,102.50
02/12/2025	676498	018141	GFL ENVIRONMENTAL SERVICES US	249.90
02/12/2025	676499	018142	DELTA COLLEGE	750.00
02/12/2025	676500	018145	UNITED AUTO PARTS	135.00
02/12/2025	676501	018157	PAUL JERZY	75.00
02/12/2025	676502	018159	CHARLES L PERRY	75.00
02/12/2025	676503	018198	CHARDON LABORATORIES INC	365.00
02/12/2025	676504	018202	ZOOM VIDEO COMMUNICATIONS INC	978.69
02/12/2025	676505	018209	JULIA HARRIS	75.00
02/12/2025	676506	018217	LAWSON PRODUCTS INC	475.23
02/12/2025	676507	018219	THOMAS SCIENTIFIC LLC	1,458.75
02/12/2025	676508	018242	MAINLAND SUPPLY	1,576.30
02/12/2025	676509	018285	PERANI'S HOCKEY WORLD	499.00
02/12/2025	676510	018329	RPM	53.30
02/12/2025	676511	018336	COMMERCIAL CONTRACTING CORPOR	234,491.09
02/12/2025	676512	018351	ALBERT M SOPHIEA P.C.	1,500.00
02/12/2025	676513	018375	KNIGHT WATCH INC	770.00
02/12/2025	676514	018382	AFRIN TRANSLATION INC	626.78
02/12/2025	676515	018392	TANIA GHANEM	2,450.00
02/12/2025	676516	018404	EAGLES TOOLS DISTRIBUTION LLC	479.80
02/12/2025	676517	018412	WILLIAM G CLIFT	75.00
02/12/2025	676518	018422	ANNMARIE FARCHONE	400.00
02/12/2025	676519	018442	SKIP PRINTING COMPANY	855.00
02/12/2025	676520	018453	IMAGE PRINTING COMPANY INC	2,125.00
02/12/2025	676521	018457	SANDRA C DICKSON	420.00

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
02/12/2025	676522	018489	CAROLE ANN MURRAY	270.00
02/12/2025	676523	018491	JOHN J PERRY III	150.00
02/12/2025	676524	018498	LINDE GAS & EQUIPMENT INC	274.13
02/12/2025	676525	018582	DAVID PODESZWIK	420.75
02/12/2025	676526	018599	DANIEL G DEVINE	100.00
02/12/2025	676527	018665	ADAM DUFF	516.50
02/12/2025	676528	018666	JAMES KAISER	495.75
02/12/2025	676529	018736	ODP BUSINESS SOLUTIONS LLC	8,926.27
02/12/2025	676530	018787	DAVID A SOPHIEA	75.00
02/12/2025	676531	018853	BKV GROUP	13,128.14
02/12/2025	676532	018948	YOUR MEMBERSHIP.COM INC	600.00
02/12/2025	676533	018954	VARIETY FOODSERVICES INC	1,059.84
02/12/2025	676534	019016	BRIAN SCHUMAN	420.75
02/12/2025	676535	019027	XPRESS GOV SUPPLY	1,286.00
02/12/2025	676536	019029	CAITLYN M CALCATERRA	180.00
02/12/2025	676537	019037	SPARTAN 6 SECURITY INC	2,856.00
02/12/2025	676538	019049	UNIQUE SHORT TREE DESIGN LLC	6,972.00
02/12/2025	676539	019057	AARON'S LOCK & KEY	1,250.00
02/12/2025	676540	019083	ROWLEYS WHOLESALE	3,498.94
02/12/2025	676541	019100	DANNY PETROFF	100.00
02/12/2025	676542	019101	JOSEPH WILLIAM MATHEW CHUPA	100.00
02/12/2025	676543	019108	FRIENDLY CHRYSLER JEEP	2,123.44
02/12/2025	676544	019116	EASTPOINTE ANIMAL HOSPITAL	217.00
02/12/2025	676545	019159	PERNICANO LAW PLLC	2,895.25
02/12/2025	676546	019161	SCHAEFER PLASTICS NORTH AMERI	2,276.00
02/12/2025	676547	019180	BEAR INDUSTRIAL GROUP LLC	4,650.00
02/12/2025	676548	019183	LOOK PROFESSIONAL PAINTING	2,380.00
02/12/2025	676549	019186	DAVID BOCHENEK	120.00
02/12/2025	676550	019214	NETWORK SERVICES COMPANY	268.90
02/12/2025	676551	019273	QUADRATE CONSTRUCTION, LLC	20,190.45
02/12/2025	676552	019288	DONNA MEREDITH	20.00
02/12/2025	676553	019292	ADAM KENT PERRY	1,809.00
02/12/2025	676554	019326	G & A CLEANING INC	10,302.16
02/12/2025	676555	019337	JUDITH M MALINOWSKI	1,000.00
02/12/2025	676556	019362	LEONA ELLEN WEISENBACH	135.00
02/12/2025	676557	019365	JAMISON IP & SPECIALTY UNDERW	2,161.73
02/12/2025	676558	019397	SUCCESS 9-1-1 LLC	845.00
02/12/2025	676559	019429	AFC INDUSTRIES INC	270.93
02/12/2025	676560	019434	NINA WARDA	1,192.50
02/12/2025	676561	019441	AIRGAS USA LLC	425.50
02/12/2025	676562	019442	WOLFHOUND COP TRAINING	249.00
02/12/2025	676563	019443	GAPVAX INC	895.25
02/12/2025	676564	019459	SOCIETY OF MICHIGAN EMS INSTR	225.00
02/12/2025	676565	019467	MACQUEEN	13,673.29
02/12/2025	676566	019506	DARLENE GATHERS	252.00
02/12/2025	676567	019549	ANDREY DUZYJ	75.00
02/12/2025	676568	019553	SHAUN LINDSEY	75.00
02/12/2025	676569	019554	SNAPTOP LLC	2,950.00
02/12/2025	676570	019583	ENVIRONMENTAL EQUIPMENT SALES	11,220.33
02/12/2025	676571	019605	SECURE SUPPLY INC	108.00
02/12/2025	676572	019611	PLY PLUS INC	27,676.80
02/12/2025	676573	019614	LISA TORI'S PIZZA	275.93
02/12/2025	676574	019617	RITE-WAY TRUCK & TRAILER LLC	13,347.00
02/12/2025	676575	019666	BAYPORT INTERNATIONAL LLC	808.18
02/12/2025	676576	019671	CREATIVE INDUSTRIAL SALES INC	85.80
02/12/2025	676577	019673	ENDLESSROPE	18,768.00
02/12/2025	676578	019685	JUANITA L MCKEEVER	45.00
02/12/2025	676579	019688	TYLER BRIONES	180.00
02/12/2025	676580	070335	PATRICK MOORE	100.00
02/12/2025	676581	070477	DAVID SOWERS	385.71
02/12/2025	676582	070517	CHRISTOPHER THOMAS	150.40
02/12/2025	676583	070553	MATTHEW DEMPSEY	975.69
02/12/2025	676584	070554	GENO COOK	1,328.66
02/12/2025	676585	080000	LOCAL 412	550.00
02/12/2025	676586	080007	WARREN FIRE FIGHTER FUND	1,350.00
02/12/2025	676587	080043	INT ASSOC OF FIREFIGHTERS	2,600.00
02/12/2025	676588	099998	ZETOUNA REAL ESTATE #2	440.00
02/12/2025	676589	099998	ZETOUNA REAL ESTATE #2 LLC	4.00
02/12/2025	676590	099998	ALI AL SAMARAI	39.50
02/12/2025	676591	099998	BECKY BAILEY GUISGAND	38.30
02/12/2025	676592	099998	JENNIFER BENSON	41.10

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
02/12/2025	676593	099998	MONICA BUGBEE-KENNER	38.70
02/12/2025	676594	099998	MICHELLE CLARK	39.90
02/12/2025	676595	099998	BRAIN DIMUZIO	39.50
02/12/2025	676596	099998	MICHAEL EMERY	38.30
02/12/2025	676597	099998	ASHLEE FRIZZELL	41.50
02/12/2025	676598	099998	MELISSA GRANDE	15.80
02/12/2025	676599	099998	DAN HARPER	17.00
02/12/2025	676600	099998	DILWAR HUSSAIN	40.70
02/12/2025	676601	099998	BENJAMIN JONES	38.70
02/12/2025	676602	099998	ANGELA KOVACS	39.90
02/12/2025	676603	099998	FADILA LIVADIC	39.90
02/12/2025	676604	099998	KRISTIN MASI	15.80
02/12/2025	676605	099998	ROBERT MICHALS	39.10
02/12/2025	676606	099998	LAWRENCE NEUMANN	17.00
02/12/2025	676607	099998	LECHI PHAM	41.50
02/12/2025	676608	099998	SHERRY RADEMACHER	38.70
02/12/2025	676609	099998	KIMBERLY SEIDENWAND	38.30
02/12/2025	676610	099998	NUMME SIDDIQ	17.00
02/12/2025	676611	099998	JENNIFER TAIT	40.70
02/12/2025	676612	099998	ALAN TREFNEY	41.50
02/12/2025	676613	099998	KAITLYN VANG	41.10
02/12/2025	676614	099998	KELLY WILLIS	39.90
02/12/2025	676615	099998	NATONSTAR	76.53
02/12/2025	676616	099998	ANNE MARIE KRAPP	10.00
02/12/2025	676617	099998	CORELOGIC	69.07
02/12/2025	676618	099998	CORELOGIC TAX SERVICES LLC	910.25
02/12/2025	676619	099998	CORELOGIC TAX SERVICES LLC	1,609.42
02/12/2025	676620	099998	CORELOGIC TAX SERVICES LLC	4,690.45
02/12/2025	676621	099998	CORELOGIC TAX SERVICES LLC	60.88
02/12/2025	676622	099998	WESTMINSTER TITLE AGENCY INC	9.32
02/12/2025	676623	099998	PRESTIGE STAMPING	1,304.31
02/12/2025	676624	099998	KELLEY COLLINS	141.71
02/12/2025	676625	099998	CHRISTINE KATTERSON	630.00
02/12/2025	676626	099998	SONYA DEALCA	23.91
02/12/2025	676627	099998	BRITTANY PIKORA	408.60
02/12/2025	676628	099998	GOLAM JAKARIA	116.05
02/12/2025	676629	099998	DARRYL BRAKE	93.49
02/12/2025	676630	099998	ROBERT PRESTININZI	51.25
02/12/2025	676631	099998	CHARLES DAVIS	133.31
02/12/2025	676632	099998	MACOMB COUNTY TREASURER	47.69
02/12/2025	676633	099998	ROSE-MARIE HOJNA	500.00
02/12/2025	676634	099998	DARON CALHOUN	15,009.00
02/12/2025	676635	099998	THO D & DEEP T NGUYEN	15,009.00
02/12/2025	676636	099998	JERRY BURDEN	40.00
02/12/2025	676637	099998	INSERV	500.00
02/12/2025	676638	004896	METRO CONTROLS INC	7,996.88
02/12/2025	676639	004924	FERGUSON WATERWORKS	2,225.47
02/12/2025	676640	014756	CREST FORD INC	5,661.69
02/12/2025	676641	015304	MACOMB COMMUNITY COLLEGE	300.00
02/12/2025	676642	015678	KIESLER POLICE SUPPLY INC	965.00
02/12/2025	676643	016177	USA PLUMBING	29,065.35
02/12/2025	676644	016454	SCI FLOOR COVERING INC	746.76
02/12/2025	676645	018467	GALLS LLC	10,575.06
POOL TOTALS:				
Total of 408 Checks:				4,976,401.14
Less 0 Void Checks:				0.00
Total of 408 Disbursements:				4,976,401.14

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
01/30/2025	POOL	676269#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,887.70
01/30/2025	POOL	676270#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
01/30/2025	POOL	676271	CITY OF WARREN TREASURER [No Converted Name]	OVERPAYMENT	27500	0000	387.39
02/12/2025	POOL	676273	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	6.00
				CLOTHING ALLOWANCE	20286	0000	28.00
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	137.00
				CLOTHING ALLOWANCE	20286	0000	90.10
Check POOL 676273 Total for Fund 101 GENERAL FUND							421.08
02/12/2025	POOL	676346	3M	OPERATING SUPPLY	10900	0000	1,080.00
02/12/2025	POOL	676348	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	10900	0000	7,049.70
02/12/2025	POOL	676394	DETROIT SALT	ROCK SALT	10900	0000	6,324.67
				ROCK SALT	10900	0000	6,861.64
				ROCK SALT	10900	0000	3,589.88
				ROCK SALT	10900	0000	9,439.24
				ROCK SALT	10900	0000	12,728.27
				ROCK SALT	10900	0000	9,495.34
				ROCK SALT	10900	0000	13,091.38
				ROCK SALT	10900	0000	6,297.55
Check POOL 676394 Total for Fund 101 GENERAL FUND							67,827.97
02/12/2025	POOL	676414*	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	26,417.82
				GASOLINE	10702	0000	28,078.32
Check POOL 676414 Total for Fund 101 GENERAL FUND							54,496.14
02/12/2025	POOL	676423	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	26,644.08
				WORKERS COMPENSATION	20525	0000	36,861.95
				WORKERS COMPENSATION	20525	0000	3,189.16
Check POOL 676423 Total for Fund 101 GENERAL FUND							66,695.19
02/12/2025	POOL	676425	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	37.60
02/12/2025	POOL	676582	CHRISTOPHER THOMAS	PLAINCLOTHES	20289	0000	150.40
02/12/2025	POOL	676615	NATIONSTAR [No Converted Name]	OVERPAYMENT	27500	0000	76.53
02/12/2025	POOL	676616	ANNE MARIE KRAPP [No Converted Name]	OVERPAYMENT	27500	0000	10.00
02/12/2025	POOL	676617	CORELOGIC [No Converted Name]	OVERPAYMENT	27500	0000	69.07
02/12/2025	POOL	676618	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	910.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
02/12/2025	POOL	676619	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	1,609.42
02/12/2025	POOL	676620	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	4,690.45
02/12/2025	POOL	676621	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	60.88
02/12/2025	POOL	676622	WESTMINSTER TITLE AGENCY INC [No Converted Name]	OVERPAYMENT	27500	0000	9.32
02/12/2025	POOL	676623	PRESTIGE STAMPING [No Converted Name]	OVERPAYMENT	27500	0000	1,304.31
02/12/2025	POOL	676624	KELLEY COLLINS [No Converted Name]	OVERPAYMENT	27500	0000	141.71
02/12/2025	POOL	676625	CHRISTINE KATTERSON [No Converted Name]	OVERPAYMENT	27500	0000	630.00
02/12/2025	POOL	676626	SONYA DEALCA [No Converted Name]	OVERPAYMENT	27500	0000	23.91
02/12/2025	POOL	676645#	GALLS LLC	CLOTHING ALLOWANCE	20291	0000	15.00
				CLOTHING ALLOWANCE	20291	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	126.36
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	22.00
				CLOTHING ALLOWANCE	20289	0000	250.70
				CLOTHING ALLOWANCE	20289	0000	152.90
				CLOTHING ALLOWANCE	20289	0000	76.00
				CLOTHING ALLOWANCE	20289	0000	118.31
				CLOTHING ALLOWANCE	20289	0000	112.31
				CLOTHING ALLOWANCE	20289	0000	89.24
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	19.99
				CLOTHING ALLOWANCE	20289	0000	118.31
				CLOTHING ALLOWANCE	20289	0000	57.60
				CLOTHING ALLOWANCE	20289	0000	119.50
				CLOTHING ALLOWANCE	20289	0000	147.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	128.75
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	52.00
				CLOTHING ALLOWANCE	20289	0000	17.50
				CLOTHING ALLOWANCE	20289	0000	30.00
				CLOTHING ALLOWANCE	20289	0000	29.79
				CREDIT MEMO	20289	0000	(48.00)

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				CREDIT MEMO	20289	0000	(14.25)
				CREDIT MEMO	20289	0000	(119.50)
				CREDIT MEMO	20289	0000	(130.00)
Check POOL 676645 Total for Fund 101 GENERAL FUND							1,783.51
Total For Dept: 0000							212,775.59
Dept: 0080 REVENUES							
02/12/2025	POOL	676411	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	43.79
02/12/2025	POOL	676632	MACOMB COUNTY TREASURER [No Converted Name]	HOMESTEAD EXEMPTION	60900	0080	47.69
Total For Dept: 0080							91.48
Dept: 1101 COUNCIL							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
02/12/2025	POOL	676497	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	9,175.00
				LEGAL SERVICES	80100	1101	2,145.00
				LEGAL SERVICES	80100	1101	2,500.00
				LEGAL SERVICES	80100	1101	8,660.00
				LEGAL SERVICES	80100	1101	1,622.50
Check POOL 676497 Total for Fund 101 GENERAL FUND							24,102.50
Total For Dept: 1101							24,939.14
Dept: 1136 37TH DISTRICT COURT							
01/23/2025	POOL	676240*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	57.73
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
01/30/2025	POOL	676262*#	DTE ENERGY	ELECTRIC SERVICE	92000	1136	5,982.40
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,532.48
02/12/2025	POOL	676304	MACOMB COUNTY DISTRICT	MEMBERSHIP DUES	95800	1136	800.00
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1136	1,126.84
02/12/2025	POOL	676377	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	300.00
02/12/2025	POOL	676381#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1136	204.71
02/12/2025	POOL	676386	JESSICA R BROWN	COURT RECORDING SERVICES	80100	1136	350.00
02/12/2025	POOL	676402	SHREDCORP	DOCUMENT SHREDDING	80100	1136	3,447.00
				DOCUMENT SHREDDING	80100	1136	86.00
Check POOL 676402 Total for Fund 101 GENERAL FUND							3,533.00
02/12/2025	POOL	676437	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	359.90
02/12/2025	POOL	676441	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	11.67
02/12/2025	POOL	676453	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
02/12/2025	POOL	676468	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	479.90

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
02/12/2025	POOL	676483	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	175.00
				COURT RECORDING SERVICE	80100	1136	175.00
	Check POOL	676483	Total for Fund 101 GENERAL FUND				350.00
02/12/2025	POOL	676512	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	440.00
	Check POOL	676512	Total for Fund 101 GENERAL FUND				1,500.00
02/12/2025	POOL	676514	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	123.35
				INTERPRETING SERVICE	80100	1136	150.80
				INTERPRETING SERVICE	80100	1136	220.03
				INTERPRETING SERVICE	80100	1136	132.60
	Check POOL	676514	Total for Fund 101 GENERAL FUND				626.78
02/12/2025	POOL	676515	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	1,925.00
				INTERPRETATION SERVICES	80100	1136	525.00
	Check POOL	676515	Total for Fund 101 GENERAL FUND				2,450.00
02/12/2025	POOL	676518	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	400.00
02/12/2025	POOL	676520#	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	125.00
02/12/2025	POOL	676526	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	100.00
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	1.87
				OFFICE SUPPLY	72700	1136	98.07
				OFFICE SUPPLY	72700	1136	207.81
				OFFICE SUPPLY	72700	1136	5.58
				OFFICE SUPPLY	72700	1136	44.79
				OFFICE SUPPLY	72700	1136	5.09
				OFFICE SUPPLY	72700	1136	204.98
				OFFICE SUPPLY	72700	1136	256.08
				OFFICE SUPPLIES	82210	1136	56.81
				OFFICE SUPPLIES	82210	1136	59.88
				OFFICE SUPPLY	72700	1136	128.69
				OFFICE SUPPLIES	82210	1136	210.18
	Check POOL	676529	Total for Fund 101 GENERAL FUND				1,279.83
02/12/2025	POOL	676590	ALI AL SAMARAI [No Converted Name]	JURY DUTY	83500	1136	39.50
02/12/2025	POOL	676591	BECKY BAILEY GUISGAND [No Converted Name]	JURY DUTY	83500	1136	38.30
02/12/2025	POOL	676592	JENNIFER BENSON [No Converted Name]	JURY DUTY	83500	1136	41.10
02/12/2025	POOL	676593	MONICA BUGBEE-KENNER [No Converted Name]	JURY DUTY	83500	1136	38.70
02/12/2025	POOL	676594	MICHELLE CLARK [No Converted Name]	JURY DUTY	83500	1136	39.90

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CHECK NUMBER 676238 - 676645

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
02/12/2025	POOL	676595	BRAIN DIMUZIO [No Converted Name]	JURY DUTY	83500	1136	39.50
02/12/2025	POOL	676596	MICHAEL EMERY [No Converted Name]	JURY DUTY	83500	1136	38.30
02/12/2025	POOL	676597	ASHLEE FRIZZELL [No Converted Name]	JURY DUTY	83500	1136	41.50
02/12/2025	POOL	676598	MELISSA GRANDE [No Converted Name]	JURY DUTY	83500	1136	15.80
02/12/2025	POOL	676599	DAN HARPER [No Converted Name]	JURY DUTY	83500	1136	17.00
02/12/2025	POOL	676600	DILWAR HUSSAIN [No Converted Name]	JURY DUTY	83500	1136	40.70
02/12/2025	POOL	676601	BENJAMIN JONES [No Converted Name]	JURY DUTY	83500	1136	38.70
02/12/2025	POOL	676602	ANGELA KOVACS [No Converted Name]	JURY DUTY	83500	1136	39.90
02/12/2025	POOL	676603	FADILA LIVADIC [No Converted Name]	JURY DUTY	83500	1136	39.90
02/12/2025	POOL	676604	KRISTIN MASI [No Converted Name]	JURY DUTY	83500	1136	15.80
02/12/2025	POOL	676605	ROBERT MICHALS [No Converted Name]	JURY DUTY	83500	1136	39.10
02/12/2025	POOL	676606	LAWRENCE NEUMANN [No Converted Name]	JURY DUTY	83500	1136	17.00
02/12/2025	POOL	676607	LECHI PHAM [No Converted Name]	JURY DUTY	83500	1136	41.50
02/12/2025	POOL	676608	SHERRY RADEMACHER [No Converted Name]	JURY DUTY	83500	1136	38.70
02/12/2025	POOL	676609	KIMBERLY SEIDENWAND [No Converted Name]	JURY DUTY	83500	1136	38.30
02/12/2025	POOL	676610	NUMME SIDDIQ [No Converted Name]	JURY DUTY	83500	1136	17.00
02/12/2025	POOL	676611	JENNIFER TAIT [No Converted Name]	JURY DUTY	83500	1136	40.70
02/12/2025	POOL	676612	ALAN TREFNEY [No Converted Name]	JURY DUTY	83500	1136	41.50
02/12/2025	POOL	676613	KAITLYN VANG [No Converted Name]	JURY DUTY	83500	1136	41.10
02/12/2025	POOL	676614	KELLY WILLIS [No Converted Name]	JURY DUTY	83500	1136	39.90

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CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
Total For Dept: 1136							24,723.64
Dept: 1171 MAYOR							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
02/12/2025	POOL	676519	SKIP PRINTING COMPANY	PRINTING	72700	1171	855.00
Total For Dept: 1171							1,319.80
Dept: 1209 ASSESSING							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	650.72
02/12/2025	POOL	676381#	GOV CONNECTION INC	CHARGER	72700	1209	94.50
02/12/2025	POOL	676435*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	262.61
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	156.18
Total For Dept: 1209							1,221.01
Dept: 1210 LEGAL							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68
02/12/2025	POOL	676277#	DES MOINES STAMP MFG CO	DATE STAMPER	72700	1210	70.00
				DATE STAMPER	72700	1210	6.00
Check POOL 676277 Total for Fund 101 GENERAL FUND							76.00
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	29.69
				OFFICE SUPPLY	72700	1210	92.25
				OFFICE SUPPLY	72700	1210	12.95
				OFFICE SUPPLY	72700	1210	61.59
				OFFICE SUPPLY	72700	1210	221.39
				OFFICE SUPPLY	72700	1210	97.41
				OFFICE SUPPLY	72700	1210	191.19
Check POOL 676529 Total for Fund 101 GENERAL FUND							706.47
Total For Dept: 1210							1,583.15
Dept: 1215 CLERK							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
02/12/2025	POOL	676276#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	197.00
02/12/2025	POOL	676306	INTERNATIONAL INSTITUTE	MEMBERSHIP RENEWAL	72700	1215	135.00
				MEMBERSHIP RENEWAL	72700	1215	235.00
Check POOL 676306 Total for Fund 101 GENERAL FUND							370.00
02/12/2025	POOL	676369	ELECTION SYSTEMS & SOFTWARE INC	REPAIR SERVICES	80600	1215	569.50
02/12/2025	POOL	676474	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	115.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
Total For Dept: 1215							1,773.30
Dept: 1220 HUMAN RESOURCES							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	557.76
02/12/2025	POOL	676277#	DES MOINES STAMP MFG CO	SIGNATURE/DATE STAMPS	72700	1220	134.00
				SIGNATURE/DATE STAMPS	72700	1220	10.15
				SIGNATURE/DATE STAMPS	72700	1220	36.00
Check POOL 676277 Total for Fund 101 GENERAL FUND							180.15
02/12/2025	POOL	676286	MACOMB COMMUNITY COLLEGE	JOB FAIR SPONSORSHIP	80100	1220	5,000.00
02/12/2025	POOL	676358	DONNA L CAUMARTIN	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/12/2025	POOL	676415	TERRY L WISNIEWSKI	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/12/2025	POOL	676478	FREDERICK SHARP	ORAL BOARD EXAMINER	80100	1220	67.50
				ORAL BOARD EXAMINER	80100	1220	33.60
				ORAL BOARD EXAMINER	80100	1220	337.50
				ORAL BOARD EXAMINER	80100	1220	48.60
				ORAL BOARD EXAMINER	80100	1220	157.50
				ORAL BOARD EXAMINER	80100	1220	33.60
Check POOL 676478 Total for Fund 101 GENERAL FUND							678.30
02/12/2025	POOL	676523	JOHN J PERRY III	CIVIL SERVICE COMMISSION	72501	1220	150.00
02/12/2025	POOL	676532	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
Check POOL 676532 Total for Fund 101 GENERAL FUND							600.00
02/12/2025	POOL	676555	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	500.00
				MEDICAL SERVICES	82800	1220	500.00
Check POOL 676555 Total for Fund 101 GENERAL FUND							1,000.00
Total For Dept: 1220							8,466.21
Dept: 1221 CIVIL SERVICE-POL & FIRE							
02/12/2025	POOL	676342	EMPCO INC	WRITTEN EXAMS - POLICE/FIRE	80100	1221	3,708.60
				WRITTEN EXAMS - POLICE/FIRE	80100	1221	500.00
Check POOL 676342 Total for Fund 101 GENERAL FUND							4,208.60
02/12/2025	POOL	676443	JOHN F STANO	ORAL BOARD EXAMINER	80100	1221	202.50
				ORAL BOARD EXAMINER	80100	1221	40.20
Check POOL 676443 Total for Fund 101 GENERAL FUND							242.70
02/12/2025	POOL	676541	DANNY PETROFF	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
02/12/2025	POOL	676542	JOSEPH WILLIAM MATHEW CHUPA	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
02/12/2025	POOL	676580	PATRICK MOORE	P&F CIVIL SERVICE COMMISSION	72501	1221	100.00
Total For Dept: 1221							4,751.30
Dept: 1223 CONTROLLER							

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CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1223 CONTROLLER							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	929.60
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	55.65
				OFFICE SUPPLY	72700	1223	103.60
				OFFICE SUPPLY	72700	1223	338.76
				OFFICE SUPPLY	72700	1223	99.50
Check POOL 676529 Total for Fund 101 GENERAL FUND							597.51
Total For Dept: 1223							1,584.11
Dept: 1237 CITY RETIREMENT							
01/23/2025	POOL	676251	DENCAP	DENTAL INSURANCE	71902	1237	329.60
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92
01/30/2025	POOL	676269#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,945.50
01/30/2025	POOL	676270#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	177,148.10
Total For Dept: 1237							180,609.12
Dept: 1238 POLICE & FIRE RETIREMENT							
01/23/2025	POOL	676244	EVELYN FIELDS	MEDICARE REIMBURSEMENT	96910	1238	524.10
01/23/2025	POOL	676245	ROSEMARY ALTON	MEDICARE REIMBURSEMENT	96910	1238	524.10
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
01/30/2025	POOL	676270#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	175,213.50
Total For Dept: 1238							176,447.62
Dept: 1253 TREASURER							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	836.64
02/12/2025	POOL	676308	MACOMB COUNTY TREASURER'S ASSOC	2025 MEMBERSHIP	83600	1253	25.00
				2025 MEMBERSHIP	83600	1253	25.00
				2025 MEMBERSHIP	83600	1253	25.00
Check POOL 676308 Total for Fund 101 GENERAL FUND							75.00
Total For Dept: 1253							911.64
Dept: 1258 INFORMATION SYSTEMS							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
02/12/2025	POOL	676334	MICRO WISE INC	CONTRACTUAL SERVICES	80100	1258	1,215.00
02/12/2025	POOL	676338#	PRESIDIO NETWORKED SOLUTIONS	LICENSE RENEWAL	80100	1258	632.20
02/12/2025	POOL	676381#	GOV CONNECTION INC	HARDWARE	74000	1258	1,742.75
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1258	19.20
				OFFICE SUPPLY	74000	1258	62.65
				OFFICE SUPPLY	74000	1258	9.20
Check POOL 676529 Total for Fund 101 GENERAL FUND							91.05

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
Total For Dept: 1258							3,959.88
Dept: 1265 BUILDING MAINTENANCE							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,487.36
02/12/2025	POOL	676282*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	150.40
				MAINTENANCE SUPPLY	77600	1265	394.76
				JANITORIAL SUPPLY	74000	1265	350.51
				JANITORIAL SUPPLY	74000	1265	147.16
				JANITORIAL SUPPLY	74000	1265	597.08
				JANITORIAL SUPPLY	74000	1265	352.50
				MAINTENANCE SUPPLY	77600	1265	72.62
				JANITORIAL SUPPLY	74000	1265	61.74
				CREDIT MEMO	77600	1265	(40.00)
				CREDIT MEMO	77600	1265	(394.76)
				CREDIT MEMO	77600	1265	(25.00)
Check POOL 676282 Total for Fund 101 GENERAL FUND							1,667.01
02/12/2025	POOL	676293	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	37.76
				PAINTING SUPPLIES	77600	1265	66.23
Check POOL 676293 Total for Fund 101 GENERAL FUND							103.99
02/12/2025	POOL	676316	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	2,386.85
02/12/2025	POOL	676370#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	36.97
				MAINTENANCE SUPPLY	77600	1265	26.09
				MAINTENANCE SUPPLY	77600	1265	51.23
				MAINTENANCE SUPPLY	77600	1265	6.63
				MAINTENANCE SUPPLY	77600	1265	5.68
				MAINTENANCE SUPPLY	77600	1265	55.97
				MAINTENANCE SUPPLY	77600	1265	46.53
				CREDIT MEMO	77600	1265	(103.55)
				CREDIT MEMO	77600	1265	(166.03)
Check POOL 676370 Total for Fund 101 GENERAL FUND							(40.48)
02/12/2025	POOL	676388*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	1265	1,948.80
02/12/2025	POOL	676389	GALLAGHER FIRE EQUIP CO	FIRE EXTINGUISHER INSPECTIONS	80110	1265	105.00
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	976.51
				GENERAL HVAC REPAIRS	80110	1265	1,382.00
				HVAC SERVICE	80110	1265	4,989.30
Check POOL 676407 Total for Fund 101 GENERAL FUND							7,347.81
02/12/2025	POOL	676424#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	696.61
02/12/2025	POOL	676428	STATE OF MICHIGAN	ELEVATOR INSPECTIONS	80110	1265	175.00
				ELEVATOR INSPECTIONS	80110	1265	175.00
				ELEVATOR INSPECTIONS	80110	1265	175.00
				ELEVATOR INSPECTIONS	80110	1265	175.00
				ELEVATOR INSPECTIONS	80110	1265	175.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
				ELEVATOR INSPECTIONS	80110	1265	175.00
			Check POOL 676428 Total for Fund 101 GENERAL FUND				1,050.00
02/12/2025	POOL	676492**	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
			Check POOL 676492 Total for Fund 101 GENERAL FUND				98.00
02/12/2025	POOL	676550	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	268.90
02/12/2025	POOL	676643**	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	1,299.50
Total For Dept: 1265							18,476.35
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
01/30/2025	POOL	676262**	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	13,341.52
				ELECTRIC SERVICE	92001	1294	591.67
			Check POOL 676262 Total for Fund 101 GENERAL FUND				13,933.19
02/12/2025	POOL	676315**	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92001	1294	111.45
				NATURAL GAS DECEMBER 2024	92002	1294	4,988.17
			Check POOL 676315 Total for Fund 101 GENERAL FUND				5,099.62
02/12/2025	POOL	676347	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	15,972.00
02/12/2025	POOL	676357	DAVID SMITH	REIMBURSEMENT CAPITAL ASSETS	86400	1294	325.00
02/12/2025	POOL	676399#	EVERETT MURPHY	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676404	SARA KARPUK	MEMBERSHIP REIMBURSEMENT	86400	1294	150.00
				REIMBURSEMENT CAPITAL ASSETS	86400	1294	325.00
			Check POOL 676404 Total for Fund 101 GENERAL FUND				475.00
02/12/2025	POOL	676408	DIGIGRAPHX	BANNERS	88001	1294	235.00
				BANNERS	88001	1294	60.00
			Check POOL 676408 Total for Fund 101 GENERAL FUND				295.00
02/12/2025	POOL	676413	STEVEN M WATRIPONT	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676442	FRANK BADALAMENTE	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676458	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	77.60
02/12/2025	POOL	676459	THOMAS DUGAN	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676460	CURTIS GAUSS	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676469#	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1294	361.50
02/12/2025	POOL	676489	SUZANNE RUTKOWSKI	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676525	DAVID PODESZWIK	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676527#	ADAM DUFF	TRAVEL AUTHORIZATION	86400	1294	361.50
02/12/2025	POOL	676528#	JAMES KAISER	TRAVEL AUTHORIZATION	86400	1294	420.75
02/12/2025	POOL	676534	BRIAN SCHUMAN	TRAVEL AUTHORIZATION	86400	1294	420.75

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CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
02/12/2025	POOL	676557	JAMISON IP & SPECIALTY UNDERWRITER JUDICIAL LIABILITY INSURANCE		91000	1294	2,161.73
Total For Dept: 1294							42,848.89
Dept: 1301 POLICE DEPARTMENT							
01/23/2025	POOL	676242	VERIZON WIRELESS	CELLULAR SERVICE	88012	1301	40.02
01/23/2025	POOL	676243	AT&T	MONTHLY SERVICE	85300	1301	665.53
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1301	684.00
01/30/2025	POOL	676262*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	9,861.10
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	21,610.66
02/12/2025	POOL	676276#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	340.00
02/12/2025	POOL	676282*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	71.43
				BUILDING MAINTENANCE	93000	1301	64.35
				BUILDING MAINTENANCE	93000	1301	63.42
				BUILDING MAINTENANCE	93000	1301	491.66
				BUILDING MAINTENANCE	93000	1301	362.09
				BUILDING MAINTENANCE	93000	1301	363.18
				BUILDING MAINTENANCE	93000	1301	148.04
Check POOL 676282 Total for Fund 101 GENERAL FUND							1,564.17
02/12/2025	POOL	676307	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	351.00
02/12/2025	POOL	676309	EMEDCO	OPERATING SUPPLY	74000	1301	89.34
				OPERATING SUPPLY	74000	1301	19.95
Check POOL 676309 Total for Fund 101 GENERAL FUND							109.29
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1301	5,359.61
02/12/2025	POOL	676370#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	156.63
				BUILDING MAINTENANCE	93000	1301	37.98
				BUILDING MAINTENANCE	93000	1301	206.67
				BUILDING MAINTENANCE	93000	1301	217.55
				CREDIT MEMO	93000	1301	(151.05)
Check POOL 676370 Total for Fund 101 GENERAL FUND							467.78
02/12/2025	POOL	676374	OAKLAND COUNTY	CLEMIS USAGE FEE	74000	1301	861.17
				CLEMIS SOFTWARE /LEADSONLINE	80100	1301	12,952.00
				CLEMIS SOFTWARE	80100	1301	42,495.50
Check POOL 676374 Total for Fund 101 GENERAL FUND							56,308.67
02/12/2025	POOL	676382	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	88.39
02/12/2025	POOL	676387	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	3,237.09
02/12/2025	POOL	676403	EVIDENT INC	OPERATING SUPPLY	74000	1301	240.99
				OPERATING SUPPLY	74000	1301	408.00
Check POOL 676403 Total for Fund 101 GENERAL FUND							648.99
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28

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CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
02/12/2025	POOL	676409	DIGIGRAPHX	PROMOTIONAL SUPPLY	88003	1301	144.00
				PROMOTIONAL SUPPLY	88003	1301	146.00
				PROMOTIONAL SUPPLY	88003	1301	130.00
				PROMOTIONAL SUPPLY	88003	1301	30.00
				PROMOTIONAL SUPPLY	88003	1301	30.00
				PROMOTIONAL SUPPLY	88003	1301	143.75
				PROMOTIONAL SUPPLY	88003	1301	60.00
				PROMOTIONAL SUPPLY	88003	1301	24.00
Check POOL 676409 Total for Fund 101 GENERAL FUND							707.75
02/12/2025	POOL	676436	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
02/12/2025	POOL	676465	NOBLE	MEMBERSHIP DUES	82401	1301	50.00
02/12/2025	POOL	676471	ACCUSHRED LLC	ON-SITE PAPER SHREDDING	80100	1301	429.00
02/12/2025	POOL	676484	CLOUD GAVEL LLC	SOFTWARE LICENSE	80100	1301	9,000.00
02/12/2025	POOL	676492*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
02/12/2025	POOL	676508	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	271.30
				OPERATING SUPPLY	74000	1301	565.00
				OPERATING SUPPLY	74000	1301	565.00
				OPERATING SUPPLY	74000	1301	175.00
Check POOL 676508 Total for Fund 101 GENERAL FUND							1,576.30
02/12/2025	POOL	676520#	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	2,000.00
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	FURNITURE	72700	1301	492.49
				FURNITURE	98414	1301	1,237.25
				FURNITURE	98414	1301	378.31
				FURNITURE	98414	1301	546.79
				FURNITURE	72700	1301	743.66
				OFFICE SUPPLY	72700	1301	76.03
				OFFICE SUPPLY	72700	1301	176.83
				CREDIT MEMO	72700	1301	(78.95)
Check POOL 676529 Total for Fund 101 GENERAL FUND							3,572.41
02/12/2025	POOL	676533	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
02/12/2025	POOL	676535	XPRESS GOV SUPPLY	OPERATING SUPPLY	74000	1301	242.00
				OPERATING SUPPLY	74000	1301	490.00
				OPERATING SUPPLY	74000	1301	494.00
				OPERATING SUPPLY	74000	1301	60.00
Check POOL 676535 Total for Fund 101 GENERAL FUND							1,286.00
02/12/2025	POOL	676558	SUCCESS 9-1-1 LLC	TRAINING	82402	1301	845.00
02/12/2025	POOL	676575	BAYPORT INTERNATIONAL LLC	OPERATING SUPPLY	74000	1301	808.18
02/12/2025	POOL	676581	DAVID SOWERS	TRAVEL EXPENSE	82401	1301	385.71
02/12/2025	POOL	676583	MATTHEW DEMPSEY	REIMBURSEMENT	82404	1301	975.69
02/12/2025	POOL	676584	GENO COOK	REIMBURSEMENT	82404	1301	1,328.66

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
02/12/2025	POOL	676645#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	178.75
				CLOTHING ALLOWANCE	72401	1301	67.80
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	76.75
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	169.00
				CLOTHING ALLOWANCE	72401	1301	69.00
				CLOTHING ALLOWANCE	72401	1301	891.11
				CLOTHING ALLOWANCE	72401	1301	67.80
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	112.31
				CLOTHING ALLOWANCE	72401	1301	69.50
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	139.00
				CLOTHING ALLOWANCE	72401	1301	808.80
				CLOTHING ALLOWANCE	72401	1301	112.31
				CLOTHING ALLOWANCE	72401	1301	112.31
				CLOTHING ALLOWANCE	72401	1301	12.00
				CLOTHING ALLOWANCE	72401	1301	112.31
				CLOTHING ALLOWANCE	72401	1301	67.80
				EQUIPMENT SUPPLY	88002	1301	240.00
				BODY ARMOR	72401	1301	5,145.00
Check POOL 676645 Total for Fund 101 GENERAL FUND							8,791.55
Total For Dept: 1301							136,893.67
Dept: 1311 CRIME COMMISSION							
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1311	191.67
Total For Dept: 1311							191.67
Dept: 1336 FIRE DEPARTMENT							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	938.31
				ELECTRIC SERVICE	92000	1336	180.20
				ELECTRIC SERVICE	92000	1336	1,668.39
				ELECTRIC SERVICE	92000	1336	650.76
Check POOL 676238 Total for Fund 101 GENERAL FUND							3,437.66
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
01/30/2025	POOL	676263*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	62.70
				MONTHLY PHONE SERVICE	85300	1336	62.70
Check POOL 676263 Total for Fund 101 GENERAL FUND							125.40
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,177.76
02/12/2025	POOL	676272	ABC WAREHOUSE	STATION APPLIANCE	74000	1336	594.00
				STATION APPLIANCE	74000	1336	40.00
				STATION APPLIANCE	74000	1336	477.00
				STATION APPLIANCE	74000	1336	20.00
Check POOL 676272 Total for Fund 101 GENERAL FUND							1,131.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
02/12/2025	POOL	676282*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	2,239.93
				OPERATING SUPPLY	74000	1336	109.60
				OPERATING SUPPLY	74000	1336	419.98
				OPERATING SUPPLY	74000	1336	408.03
				OPERATING SUPPLY	74000	1336	132.44
				OPERATING SUPPLY	74000	1336	3,768.29
				OPERATING SUPPLY	74000	1336	3,262.86
				OPERATING SUPPLY	74000	1336	67.07
				OPERATING SUPPLY	74000	1336	97.90
				OPERATING SUPPLY	74000	1336	16.26
				OPERATING SUPPLY	74000	1336	108.07
				OPERATING SUPPLY	74000	1336	306.22
				OPERATING SUPPLY	74000	1336	36.05
				OPERATING SUPPLY	74000	1336	315.66
				OPERATING SUPPLY	74000	1336	2,395.16
				OPERATING SUPPLY	74000	1336	654.00
				CREDIT MEMO	74000	1336	(80.00)
Check POOL 676282 Total for Fund 101 GENERAL FUND							14,257.52
02/12/2025	POOL	676291	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	12.50
02/12/2025	POOL	676294#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	207.43
				JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	103.17
				JANITORIAL SUPPLY	74000	1336	394.00
				JANITORIAL SUPPLY	74000	1336	307.30
Check POOL 676294 Total for Fund 101 GENERAL FUND							1,311.52
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1336	6,169.60
02/12/2025	POOL	676338#	PRESIDIO NETWORKED SOLUTIONS	CISCO CATALYST 9300 SWITCH	97400	1336	10,791.97
				CISCO CATALYST 9300 SWITCH	97400	1336	4,369.72
Check POOL 676338 Total for Fund 101 GENERAL FUND							15,161.69
02/12/2025	POOL	676345#	APOLLO FIRE APPARATUS SALES & SERV	EQUIPMENT MOUNTING - SUTPHEN QUINT	98401	1336	27,893.25
02/12/2025	POOL	676362	MOTOROLA SOLUTIONS INC	RADIO PARTS/ACCESSORIES	85300	1336	250.00
02/12/2025	POOL	676367	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	10.16
02/12/2025	POOL	676371	OAKLAND COMMUNITY COLLEGE	FLASHOVER TRAINING	82401	1336	13,000.00
02/12/2025	POOL	676373	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	25.37
02/12/2025	POOL	676378*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,953.95
				MEDICAL SUPPLY	72701	1336	28.92
				MEDICAL SUPPLY	72701	1336	1,048.50
				MEDICAL SUPPLY	72701	1336	2,039.46
				MEDICAL SUPPLY	72701	1336	2,551.08
Check POOL 676378 Total for Fund 101 GENERAL FUND							7,621.91
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	1,136.45

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CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				HVAC SERVICES	93000	1336	926.64
				HVAC SERVICES	93000	1336	147.25
		Check POOL 676407	Total for Fund 101 GENERAL FUND				3,048.95
02/12/2025	POOL	676412	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	2,217.00
02/12/2025	POOL	676420	APPLE INC	COMPUTER EQUIPMENT	74000	1336	119.80
02/12/2025	POOL	676424#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	579.12
				ELECTRICAL SERVICES	93000	1336	579.12
				ELECTRICAL SERVICES	93000	1336	490.33
		Check POOL 676424	Total for Fund 101 GENERAL FUND				1,648.57
02/12/2025	POOL	676462	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	205.00
02/12/2025	POOL	676463	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	950.00
02/12/2025	POOL	676492*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	58.00
				PEST CONTROL SERVICES	80100	1336	28.00
		Check POOL 676492	Total for Fund 101 GENERAL FUND				231.00
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	72.27
				OFFICE SUPPLY	74000	1336	274.58
				OFFICE SUPPLY	74000	1336	38.67
				OFFICE SUPPLY	74000	1336	16.74
				OFFICE SUPPLY	74000	1336	12.99
				OFFICE SUPPLY	74000	1336	15.42
		Check POOL 676529	Total for Fund 101 GENERAL FUND				430.67
02/12/2025	POOL	676564	SOCIETY OF MICHIGAN EMS INSTRUCTOR	MEMBERSHIP	95800	1336	75.00
				MEMBERSHIP	95800	1336	75.00
				MEMBERSHIP	95800	1336	75.00
		Check POOL 676564	Total for Fund 101 GENERAL FUND				225.00
02/12/2025	POOL	676576	CREATIVE INDUSTRIAL SALES INC	TABLE REPLACEMENT PARTS	74000	1336	85.80
02/12/2025	POOL	676577	ENDLESSROPE	STATION EQUIPMENT	98401	1336	16,494.00
				STATION EQUIPMENT	98401	1336	2,274.00
		Check POOL 676577	Total for Fund 101 GENERAL FUND				18,768.00
02/12/2025	POOL	676641	MACOMB COMMUNITY COLLEGE	TRAINING	82401	1336	300.00
02/12/2025	POOL	676643*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	543.00
				PLUMBING SERVICE	93000	1336	255.90
				PLUMBING SERVICE	93000	1336	643.50
				PLUMBING SERVICE	93000	1336	1,047.00
				PLUMBING SERVICE	93000	1336	4,889.50
				PLUMBING SERVICE	93000	1336	402.00
				PLUMBING SERVICE	93000	1336	848.95

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				PLUMBING SERVICE	93000	1336	603.00
Check POOL 676643 Total for Fund 101 GENERAL FUND							9,232.85
Total For Dept: 1336							140,560.98
Dept: 1371 BUILDING INSPECTIONS							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
02/12/2025	POOL	676352	BS & A SOFTWARE	BS&A ONLINE PERMIT APP FEES	80100	1371	4,132.00
02/12/2025	POOL	676391	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	36.95
02/12/2025	POOL	676399#	EVERETT MURPHY	REIMBURSEMENT	72501	1371	75.00
02/12/2025	POOL	676440	PAUL LIZE	REIMBURSEMENT	72501	1371	30.00
02/12/2025	POOL	676444	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
02/12/2025	POOL	676452	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	30.00
02/12/2025	POOL	676469#	ADAM BIDOUL	TRAVEL AUTHORIZATION	72501	1371	75.00
02/12/2025	POOL	676470	ADAM BIDOUL	REIMBURSEMENT	72501	1371	80.00
				REIMBURSEMENT	72501	1371	30.00
				REIMBURSEMENT	72501	1371	50.00
Check POOL 676470 Total for Fund 101 GENERAL FUND							160.00
02/12/2025	POOL	676485	DONALD JARVIS	REIMBURSEMENT	72501	1371	30.00
02/12/2025	POOL	676527#	ADAM DUFF	TRAVEL AUTHORIZATION	72501	1371	75.00
				REIMBURSEMENT	72501	1371	80.00
Check POOL 676527 Total for Fund 101 GENERAL FUND							155.00
02/12/2025	POOL	676528#	JAMES KAISER	REIMBURSEMENT	72501	1371	75.00
Total For Dept: 1371							6,745.15
Dept: 1400 PLANNING							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76
02/12/2025	POOL	676368	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	39.71
				OFFICE SUPPLIES	72700	1400	29.88
Check POOL 676529 Total for Fund 101 GENERAL FUND							69.59
02/12/2025	POOL	676567	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							1,159.35
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	92.96
Total For Dept: 1401							92.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1410 ZONING BOARD OF APPEALS							
02/12/2025	POOL	676422	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
02/12/2025	POOL	676450	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
02/12/2025	POOL	676501	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
02/12/2025	POOL	676502	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
02/12/2025	POOL	676517	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
02/12/2025	POOL	676530	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
02/12/2025	POOL	676568	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
Total For Dept: 1410							525.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1421	44.05
				OFFICE SUPPLIES	72700	1421	58.40
Check POOL 676529 Total for Fund 101 GENERAL FUND							102.45
Total For Dept: 1421							474.29
Dept: 1422 PROPERTY MAINTENANCE							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	464.80
02/12/2025	POOL	676341*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	480.67
				BLIGHT SUPPLIES	74000	1422	87.71
				BLIGHT SUPPLIES	74000	1422	193.76
				BLIGHT SUPPLIES	74000	1422	242.89
				BLIGHT SUPPLIES	74000	1422	156.72
				BLIGHT SUPPLIES	74000	1422	18.60
				BLIGHT SUPPLIES	74000	1422	17.70
Check POOL 676341 Total for Fund 101 GENERAL FUND							1,198.05
02/12/2025	POOL	676410	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,410.00
				RODENT BAITING SERVICE	80108	1422	3,690.00
				RODENT BAITING SERVICE	80108	1422	2,040.00
				RODENT BAITING SERVICE	80108	1422	3,270.00
				RODENT BAITING SERVICE	80108	1422	2,894.00
Check POOL 676410 Total for Fund 101 GENERAL FUND							13,304.00
02/12/2025	POOL	676486	RNA FACILITIES MANAGEMENT	GRASS CUTTING - CITY LOTS/PROPERTIES	80107	1422	1,081.00
				GRASS CUTTING - CITY LOTS/PROPERTIES	80107	1422	1,081.00
Check POOL 676486 Total for Fund 101 GENERAL FUND							2,162.00
02/12/2025	POOL	676552	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							17,262.85
Dept: 1426 CIVIL DEFENSE							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1426 CIVIL DEFENSE							
Total For Dept: 1426							92.96
Dept: 1430 ANIMAL CONTROL							
01/30/2025	POOL	676268**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	92.96
02/12/2025	POOL	676418	CAMPBELL PET COMPANY	OPERATING SUPPLY	74000	1430	580.00
				OPERATING SUPPLY	74000	1430	35.00
Check POOL 676418 Total for Fund 101 GENERAL FUND							615.00
02/12/2025	POOL	676466	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	183.00
02/12/2025	POOL	676544	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	217.00
Total For Dept: 1430							1,107.96
Dept: 1441 STREET MAINTENANCE DIV							
01/23/2025	POOL	676248**	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
01/30/2025	POOL	676268**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,648.77
Total For Dept: 1441							1,933.77
Dept: 1442 D P W GARAGE							
01/23/2025	POOL	676238**	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,010.36
				ELECTRIC SERVICE	92000	1442	961.47
				ELECTRIC SERVICE	92000	1442	22.17
				ELECTRIC SERVICE	92000	1442	669.86
				ELECTRIC SERVICE	92000	1442	545.71
Check POOL 676238 Total for Fund 101 GENERAL FUND							3,209.57
01/23/2025	POOL	676248**	DENCAP	DENTAL PREMIUMS	71900	1442	114.00
01/30/2025	POOL	676268**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,115.52
02/12/2025	POOL	676279**	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	140.00
02/12/2025	POOL	676282**	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	135.78
				OPERATING SUPPLY	74000	1442	64.49
				OPERATING SUPPLY	74000	1442	64.16
Check POOL 676282 Total for Fund 101 GENERAL FUND							264.43
02/12/2025	POOL	676283	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	299.27
				VEHICLE MAINTENANCE	86300	1442	128.78
				VEHICLE MAINTENANCE	86300	1442	81.67
				VEHICLE MAINTENANCE	86300	1442	336.00
				VEHICLE MAINTENANCE	86300	1442	9.37
				VEHICLE MAINTENANCE	86300	1442	1,682.87
				VEHICLE MAINTENANCE	86300	1442	11.14
Check POOL 676283 Total for Fund 101 GENERAL FUND							2,549.10
02/12/2025	POOL	676294#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1442	577.62
02/12/2025	POOL	676296	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	307.08
				VEHICLE MAINTENANCE	86300	1442	76.76
				VEHICLE MAINTENANCE	86300	1442	437.05

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
		Check POOL 676296	Total for Fund 101 GENERAL FUND				820.89
02/12/2025	POOL	676301*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	12.60
02/12/2025	POOL	676314	PIRTEK	VEHICLE MAINTENANCE	86300	1442	203.98
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1442	5,493.15
02/12/2025	POOL	676318	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
02/12/2025	POOL	676319*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,100.00
				VEHICLE MAINTENANCE	86300	1442	1,100.00
				VEHICLE MAINTENANCE	86300	1442	1,100.00
		Check POOL 676319	Total for Fund 101 GENERAL FUND				3,300.00
02/12/2025	POOL	676325	SCHENA ROOFING & SHEET	ROOF REPAIRS	93000	1442	1,755.00
02/12/2025	POOL	676330	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	378.52
				VEHICLE MAINTENANCE	86300	1442	521.06
				VEHICLE MAINTENANCE	86300	1442	499.00
				VEHICLE MAINTENANCE	86300	1442	447.32
		Check POOL 676330	Total for Fund 101 GENERAL FUND				1,845.90
02/12/2025	POOL	676335	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	500.00
02/12/2025	POOL	676345#	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	86300	1442	222.48
				VEHICLE MAINTENANCE	86300	1442	712.51
				VEHICLE MAINTENANCE	86300	1442	480.78
		Check POOL 676345	Total for Fund 101 GENERAL FUND				1,415.77
02/12/2025	POOL	676350	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	1,239.75
				VEHICLE MAINTENANCE	86300	1442	528.55
				VEHICLE MAINTENANCE	86300	1442	1,547.48
				VEHICLE MAINTENANCE	86300	1442	2,585.25
				VEHICLE MAINTENANCE	86300	1442	3,729.25
				TIRE DISPOSAL	80100	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	1,247.50
				VEHICLE MAINTENANCE	86300	1442	36.00
				TIRE DISPOSAL	80100	1442	600.00
		Check POOL 676350	Total for Fund 101 GENERAL FUND				11,523.78
02/12/2025	POOL	676364	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	6,207.54
				VEHICLE MAINTENANCE	86300	1442	1,718.74
		Check POOL 676364	Total for Fund 101 GENERAL FUND				7,926.28
02/12/2025	POOL	676375	BOSTICK TRUCK CENTER LLC	VEHICLE MAINTENANCE	86300	1442	229.36
02/12/2025	POOL	676381#	GOV CONNECTION INC	ACCESS POINT-DPW GARAGE	74000	1442	305.53
02/12/2025	POOL	676384	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,750.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				TREE PRUNING	81400	1442	1,254.38
				TREE MAINTENANCE	81400	1442	800.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	2,440.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	2,740.00
				TREE MAINTENANCE	81400	1442	5,770.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	8,200.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	6,560.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,600.00
Check POOL 676384 Total for Fund 101 GENERAL FUND							75,754.38
02/12/2025	POOL	676385*#	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	171.40
				VEHICLE MAINTENANCE	86300	1442	38.98
				VEHICLE MAINTENANCE	86300	1442	22.50
				VEHICLE MAINTENANCE	86300	1442	81.98
Check POOL 676385 Total for Fund 101 GENERAL FUND							314.86
02/12/2025	POOL	676400	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	109.32
02/12/2025	POOL	676406	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	1,284.33
				VEHICLE MAINTENANCE	86300	1442	187.00
				VEHICLE MAINTENANCE	86300	1442	46.82
				VEHICLE MAINTENANCE	86300	1442	135.85
				VEHICLE MAINTENANCE	86300	1442	3,426.84
				VEHICLE MAINTENANCE	86300	1442	194.90
Check POOL 676406 Total for Fund 101 GENERAL FUND							5,275.74
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	93000	1442	1,360.50
Check POOL 676407 Total for Fund 101 GENERAL FUND							1,753.94
02/12/2025	POOL	676431	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	424.36
				VEHICLE MAINTENANCE	86300	1442	285.86
				VEHICLE MAINTENANCE	86300	1442	242.25
				VEHICLE MAINTENANCE	86300	1442	127.90
				VEHICLE MAINTENANCE	86300	1442	5.42
				VEHICLE MAINTENANCE	86300	1442	19.68
				VEHICLE MAINTENANCE	86300	1442	40.32
				VEHICLE MAINTENANCE	86300	1442	104.89
				VEHICLE MAINTENANCE	86300	1442	20.48
				VEHICLE MAINTENANCE	86300	1442	8.52
				VEHICLE MAINTENANCE	86300	1442	152.31
				VEHICLE MAINTENANCE	86300	1442	25.42

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	102.80
				VEHICLE MAINTENANCE	86300	1442	121.08
				VEHICLE MAINTENANCE	86300	1442	157.26
				VEHICLE MAINTENANCE	86300	1442	398.28
				VEHICLE MAINTENANCE	86300	1442	115.32
				VEHICLE MAINTENANCE	86300	1442	39.76
				CREDIT MEMO	86300	1442	(377.65)
		Check POOL 676431 Total for Fund 101 GENERAL FUND					2,014.26
02/12/2025	POOL	676439	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	216.91
02/12/2025	POOL	676447	ROYAL TRUCK & TRAILER	VEHICLE MAINTENANCE	86300	1442	141.30
				VEHICLE MAINTENANCE	86300	1442	161.40
		Check POOL 676447 Total for Fund 101 GENERAL FUND					302.70
02/12/2025	POOL	676454	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	441.41
				VEHICLE MAINTENANCE	86300	1442	49.00
				VEHICLE MAINTENANCE	86300	1442	117.92
				VEHICLE MAINTENANCE	86300	1442	1,757.23
				VEHICLE MAINTENANCE	86300	1442	59.68
				VEHICLE MAINTENANCE	86300	1442	69.00
				VEHICLE MAINTENANCE	86300	1442	5.77
				VEHICLE MAINTENANCE	86300	1442	894.73
				VEHICLE MAINTENANCE	86300	1442	103.68
				VEHICLE MAINTENANCE	86300	1442	44.01
				VEHICLE MAINTENANCE	86300	1442	70.69
				VEHICLE MAINTENANCE	86300	1442	1,024.45
				VEHICLE MAINTENANCE	86300	1442	1,097.15
				VEHICLE MAINTENANCE	86300	1442	1,916.63
				VEHICLE MAINTENANCE	86300	1442	1,424.74
				VEHICLE MAINTENANCE	86300	1442	216.64
				CREDIT MEMO	86300	1442	(28.51)
		Check POOL 676454 Total for Fund 101 GENERAL FUND					9,264.22
02/12/2025	POOL	676461	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	585.00
02/12/2025	POOL	676475	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	237.92
				VEHICLE MAINTENANCE	86300	1442	3.36
				VEHICLE MAINTENANCE	86300	1442	379.85
				VEHICLE MAINTENANCE	86300	1442	141.58
				VEHICLE MAINTENANCE	86300	1442	21.47
				VEHICLE MAINTENANCE	86300	1442	1,492.06
				VEHICLE MAINTENANCE	86300	1442	41.40
				CREDIT MEMO	86300	1442	(945.00)
				CREDIT MEMO	86300	1442	(270.00)
				CREDIT MEMO	86300	1442	(324.00)
		Check POOL 676475 Total for Fund 101 GENERAL FUND					778.64
02/12/2025	POOL	676492*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
02/12/2025	POOL	676496	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	2,367.17

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CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
02/12/2025	POOL	676500	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	135.00
02/12/2025	POOL	676506	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	27.75
				VEHICLE MAINTENANCE	86300	1442	40.80
				VEHICLE MAINTENANCE	86300	1442	27.36
				VEHICLE MAINTENANCE	86300	1442	1,105.45
				VEHICLE MAINTENANCE	86300	1442	85.80
				VEHICLE MAINTENANCE	86300	1442	81.33
				VEHICLE MAINTENANCE	86300	1442	21.50
				CREDIT MEMO	86300	1442	(748.44)
				CREDIT MEMO	86300	1442	(166.32)
Check POOL 676506 Total for Fund 101 GENERAL FUND							475.23
02/12/2025	POOL	676516	EAGLES TOOLS DISTRIBUTION LLC	VEHICLE MAINTENANCE	86300	1442	479.80
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	33.38
02/12/2025	POOL	676540*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	91.44
02/12/2025	POOL	676543	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	18.68
				VEHICLE MAINTENANCE	86300	1442	62.36
				VEHICLE MAINTENANCE	86300	1442	1,340.80
				VEHICLE MAINTENANCE	86300	1442	701.60
Check POOL 676543 Total for Fund 101 GENERAL FUND							2,123.44
02/12/2025	POOL	676547	BEAR INDUSTRIAL GROUP LLC	VEHICLE MAINTENANCE	86300	1442	4,650.00
02/12/2025	POOL	676559	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	192.26
				VEHICLE MAINTENANCE	86300	1442	78.67
Check POOL 676559 Total for Fund 101 GENERAL FUND							270.93
02/12/2025	POOL	676561	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	425.50
02/12/2025	POOL	676563	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	895.25
02/12/2025	POOL	676570	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	1,906.92
				VEHICLE MAINTENANCE	86300	1442	1,815.04
				VEHICLE MAINTENANCE	86300	1442	2,586.69
				VEHICLE MAINTENANCE	86300	1442	4,853.12
				VEHICLE MAINTENANCE	86300	1442	58.56
Check POOL 676570 Total for Fund 101 GENERAL FUND							11,220.33
02/12/2025	POOL	676574	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	13,347.00
02/12/2025	POOL	676640	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	27.50
				VEHICLE MAINTENANCE	86300	1442	20.46
				VEHICLE MAINTENANCE	86300	1442	53.68
				VEHICLE MAINTENANCE	86300	1442	293.28
				VEHICLE MAINTENANCE	86300	1442	27.50
				VEHICLE MAINTENANCE	86300	1442	2,656.65
				VEHICLE MAINTENANCE	86300	1442	710.90
				VEHICLE MAINTENANCE	86300	1442	26.18
				VEHICLE MAINTENANCE	86300	1442	53.68
				VEHICLE MAINTENANCE	86300	1442	24.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,766.90
Check POOL 676640 Total for Fund 101 GENERAL FUND							5,661.69
Total For Dept: 1442							181,961.61
Dept: 1447 ENGINEERING & INSPECTIONS							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	464.80
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	33.31
				OFFICE SUPPLY	72700	1447	155.58
				OFFICE SUPPLY	72700	1447	114.01
				OFFICE SUPPLY	72700	1447	280.79
Check POOL 676529 Total for Fund 101 GENERAL FUND							583.69
Total For Dept: 1447							1,105.49
Dept: 1448 HIGHWAY STREET LIGHTING							
01/23/2025	POOL	676239	DTE ENERGY	STREET LIGHTING	92600	1448	28.79
				STREET LIGHTING	92600	1448	29.70
Check POOL 676239 Total for Fund 101 GENERAL FUND							58.49
01/30/2025	POOL	676261	DTE ENERGY	ELECTRIC SERVICE	92600	1448	85.58
Total For Dept: 1448							144.07
Dept: 1796 VILLAGE HISTORICAL COMM							
01/30/2025	POOL	676263*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	114.84
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1796	191.66
Total For Dept: 1796							306.50
Total For Fund: 101							1,197,040.51

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 2463 ROUTINE MAINTENANCE							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	47.26
Total For Dept: 2463							47.26
Dept: 2484 TRANSFERS TO							
02/12/2025	POOL	676445*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/25	96658	2484	3,385.30
				INTEREST DUE 03/01/25	96659	2484	8,315.63
Check POOL 676445 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							11,700.93
Total For Dept: 2484							11,700.93
Total For Fund: 202							11,748.19

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
01/23/2025	POOL	676257*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	80,295.97
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(80,295.97)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	52,721.15
Check POOL 676257 Total for Fund 204 2011 LOCAL STREET R&M							52,721.15
01/23/2025	POOL	676259#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	21001	0000	62,639.88
Total For Dept: 0000							115,361.03
Dept: 0080 REVENUES							
01/23/2025	POOL	676257*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	66500	0080	1,097.60
01/23/2025	POOL	676259#	MARK ANTHONY CONTRACTING INC	PARKING LOT RECONSTRUCTION	66500	0080	1,284.88
Total For Dept: 0080							2,382.48
Dept: 9204 2011 LOCAL ST REPAIR EXP							
01/23/2025	POOL	676257*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	80,295.97
Total For Dept: 9204							80,295.97
Total For Fund: 204							198,039.48

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
02/12/2025	POOL	676414*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,069.29
				GASOLINE	10700	0000	696.26
				GASOLINE	10700	0000	580.05
				GASOLINE	10700	0000	911.26
				GASOLINE	10700	0000	234.82
				GASOLINE	10700	0000	737.99
							4,229.67
Check POOL 676414 Total for Fund 208 RECREATION SPEC REVENUE							
02/12/2025	POOL	676551#	QUADRATE CONSTRUCTION, LLC	HALMICH PARK CONCESSION IMPROVEMENTS	21001	0000	17,497.99
Total For Dept: 0000							
							21,727.66
Dept: 0080 REVENUES							
02/12/2025	POOL	676636	JERRY BURDEN [No Converted Name]	REFUND	65103	0080	40.00
Total For Dept: 0080							
							40.00
Dept: 9208 RECREATION EXPENDITURES							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	33.86
				ELECTRIC SERVICE	92000	9208	39.40
				ELECTRIC SERVICE	92000	9208	22.83
				ELECTRIC SERVICE	92000	9208	20.61
				ELECTRIC SERVICE	92000	9208	29.02
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	33.61
				ELECTRIC SERVICE	92000	9208	86.56
				ELECTRIC SERVICE	92000	9208	537.41
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	45.62
				ELECTRIC SERVICE	92000	9208	48.67
				ELECTRIC SERVICE	92000	9208	6,810.32
				ELECTRIC SERVICE	92000	9208	61.03
				ELECTRIC SERVICE	92000	9208	22.49
				ELECTRIC SERVICE	92000	9208	35.90
				ELECTRIC SERVICE	92000	9208	49.92
				ELECTRIC SERVICE	92000	9208	20.44
				ELECTRIC SERVICE	92000	9208	26.03
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	250.99
				ELECTRIC SERVICE	92000	9208	25.19
				ELECTRIC SERVICE	92000	9208	19.27
				ELECTRIC SERVICE	92000	9208	35.51
				ELECTRIC SERVICE	92000	9208	17.65
							8,325.28
Check POOL 676238 Total for Fund 208 RECREATION SPEC REVENUE							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
01/30/2025	POOL	676262*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	14,350.73
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72
02/12/2025	POOL	676278	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	77600	9208	134.90

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
02/12/2025	POOL	676282*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	95.27
				MAINTENANCE SUPPLY	77600	9208	40.88
				MAINTENANCE SUPPLY	77600	9208	8.96
				MAINTENANCE SUPPLY	77600	9208	66.14
				MAINTENANCE SUPPLY	77600	9208	14.82
				MAINTENANCE SUPPLY	77600	9208	57.69
	Check POOL 676282	Total for Fund 208 RECREATION SPEC REVENUE					283.76
02/12/2025	POOL	676312*#	US POSTMASTER	SPRING ACTIVITY GUIDE	80200	9208	6,129.20
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	9208	8,446.66
02/12/2025	POOL	676317	ROCKET ENTERPRISE INC	OPERATING SUPPLY	74000	9208	639.00
02/12/2025	POOL	676329	MIDWEST POWER EQUIPMENT	EQUIPMENT	98100	9208	16,213.33
02/12/2025	POOL	676343	MICHAEL KNOLL	OFFICIAL	70713	9208	220.00
02/12/2025	POOL	676349	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,820.00
02/12/2025	POOL	676356	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	673.94
				EVENT SUPPLIES	96126	9208	72.06
				EVENT SUPPLIES	96126	9208	97.30
	Check POOL 676356	Total for Fund 208 RECREATION SPEC REVENUE					843.30
02/12/2025	POOL	676366	CREATIVE AWARDS	SPORTS APPAREL/AWARDS	76000	9208	333.78
				SPORTS APPAREL/AWARDS	76000	9208	27.50
	Check POOL 676366	Total for Fund 208 RECREATION SPEC REVENUE					361.28
02/12/2025	POOL	676378*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	39.36
02/12/2025	POOL	676388*#	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	974.40
02/12/2025	POOL	676390	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,587.00
02/12/2025	POOL	676393	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
02/12/2025	POOL	676419	COMPETITIVE LIGHTING INC	ELECTRIC SUPPLY/MAINTENANCE	76000	9208	3,921.00
02/12/2025	POOL	676427	GREGORY TRZASKOMA	PRIVATE SINGING LESSONS	70713	9208	492.00
02/12/2025	POOL	676430	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	1,017.50
				PRINTING - WATER BILL INSERT	88011	9208	503.99
	Check POOL 676430	Total for Fund 208 RECREATION SPEC REVENUE					1,521.49
02/12/2025	POOL	676432	ANTHONY WRIGHT	OFFICIAL	70713	9208	120.00
02/12/2025	POOL	676433	ROSS J FAZIO JR	TENNIS INSTRUCTOR	70713	9208	2,062.00
02/12/2025	POOL	676449	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	450.00
02/12/2025	POOL	676451	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	234.00
02/12/2025	POOL	676456*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	36.45
02/12/2025	POOL	676457	WILLIAM HOPKINS	OFFICIAL	70713	9208	210.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
02/12/2025	POOL	676509	PERANI'S HOCKEY WORLD	SKATES/SUPPLIES	96146	9208	499.00
02/12/2025	POOL	676521	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	420.00
02/12/2025	POOL	676536	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	180.00
02/12/2025	POOL	676549	DAVID BOCHENEK	OFFICIAL	70713	9208	120.00
02/12/2025	POOL	676551#	QUADRATE CONSTRUCTION, LLC	HALMICH PARK CONCESSION IMPROVEMENTS	98500	9208	2,692.46
02/12/2025	POOL	676553	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,809.00
02/12/2025	POOL	676556	LEONA ELLEN WEISENBACH	BELLY DANCING INSTRUCTOR	70713	9208	135.00
02/12/2025	POOL	676566	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	252.00
02/12/2025	POOL	676578	JUANITA L MCKEEVER	YOGA INSTRUCTOR	70713	9208	45.00
02/12/2025	POOL	676579	TYLER BRIONES	OFFICIAL	70713	9208	180.00
02/12/2025	POOL	676643*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	18,131.00
				PLUMBING SERVICE	80100	9208	402.00
Check POOL 676643 Total for Fund 208 RECREATION SPEC REVENUE							18,533.00
Total For Dept: 9208							100,509.10
Dept: 9210 TRANSPORT EXPENDITURES							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	272.58
				ELECTRIC SERVICE	92000	9210	409.28
Check POOL 676238 Total for Fund 208 RECREATION SPEC REVENUE							681.86
02/12/2025	POOL	676279*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	140.00
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	9210	414.93
02/12/2025	POOL	676397	SMART	VEHICLE MAINTENANCE	86300	9210	3,432.97
Total For Dept: 9210							4,669.76
Total For Fund: 208							126,946.52

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,510.49
				ELECTRIC SERVICE	92000	9226	1,140.95
				ELECTRIC SERVICE	92000	9226	30.42
	Check POOL 676238	Total for Fund 226 SANITATION SPECIAL REV					2,681.86
01/23/2025	POOL	676240*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	113.54
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,788.80
02/12/2025	POOL	676292*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	306.68
02/12/2025	POOL	676313	WASTE MANAGEMENT OF MI	COMMINGLED RECYCLING	80115	9226	39,731.16
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	9226	2,084.70
02/12/2025	POOL	676332	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	76,821.91
				ADMINISTRATIVE FEE	80113	9226	23,500.00
				ADMINISTRATIVE FEE	80213	9226	94,000.00
	Check POOL 676332	Total for Fund 226 SANITATION SPECIAL REV					194,321.91
02/12/2025	POOL	676388*#	WASHINGTON ELEVATOR CO	SALT PELLETS	74000	9226	277.20
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
02/12/2025	POOL	676480	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
02/12/2025	POOL	676492*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
	Check POOL 676492	Total for Fund 226 SANITATION SPECIAL REV					93.00
02/12/2025	POOL	676498	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	249.90
02/12/2025	POOL	676540*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	981.08
				OILS/LUBRICANTS	75100	9226	2,451.42
				CREDIT MEMO	75100	9226	(25.00)
	Check POOL 676540	Total for Fund 226 SANITATION SPECIAL REV					3,407.50
02/12/2025	POOL	676546	SCHAEFER PLASTICS NORTH AMERICA	LL 95-GAL TRASH CART	74000	9226	1,920.00
				95-GAL TRASH CART	74000	9226	356.00
	Check POOL 676546	Total for Fund 226 SANITATION SPECIAL REV					2,276.00
Total For Dept: 9226							248,902.99
Total For Fund: 226							248,902.99

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	464.80
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	339.24
				OFFICE SUPPLIES	72700	9230	41.98
Check POOL 676529 Total for Fund 230 RENTAL ORDINANCE REVENUE							381.22
Total For Dept: 9230							846.02
Total For Fund: 230							846.02

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
01/30/2025	POOL	676262*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,092.19
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	9250	2,301.97
02/12/2025	POOL	676341*#	HOME DEPOT CREDIT SERVICE	SETS & DESIGNS	88006	9250	230.49
				SETS & DESIGNS	88006	9250	55.43
	Check POOL 676341 Total for Fund 250 COMMUNICATIONS						285.92
02/12/2025	POOL	676353	B & H PHOTO - VIDEO INC	EQUIPMENT SUPPLY	74000	9250	259.20
				EQUIPMENT SUPPLY	74000	9250	74.96
				EQUIPMENT SUPPLY	74000	9250	44.92
	Check POOL 676353 Total for Fund 250 COMMUNICATIONS						379.08
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
02/12/2025	POOL	676473	ATHENSA LLC	MAINTENANCE AGREEMENT	80147	9250	1,199.60
02/12/2025	POOL	676482	CLARISSA CAYTON	REIMBURSEMENT	80147	9250	240.00
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	1.80
Total For Dept: 9250							11,179.55
Total For Fund: 250							11,179.55

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
02/12/2025	POOL	676320	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 676320 Total for Fund 259 INDIGENT DEFENSE FUND						906.25
02/12/2025	POOL	676344	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	2,040.00
02/12/2025	POOL	676351	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
	Check POOL 676351 Total for Fund 259 INDIGENT DEFENSE FUND						1,440.00
02/12/2025	POOL	676355	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
	Check POOL 676355 Total for Fund 259 INDIGENT DEFENSE FUND						570.00
02/12/2025	POOL	676360	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
	Check POOL 676360 Total for Fund 259 INDIGENT DEFENSE FUND						630.00
02/12/2025	POOL	676363	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	490.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 676363 Total for Fund 259 INDIGENT DEFENSE FUND						1,980.00
02/12/2025	POOL	676365	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	487.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	1,057.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	492.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
	Check POOL 676365 Total for Fund 259 INDIGENT DEFENSE FUND						5,493.75
02/12/2025	POOL	676372	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	180.00
		Check POOL 676372	Total for Fund 259 INDIGENT DEFENSE FUND				617.50
02/12/2025	POOL	676380	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	150.00
02/12/2025	POOL	676383	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 676383	Total for Fund 259 INDIGENT DEFENSE FUND				593.75
02/12/2025	POOL	676392	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 676392	Total for Fund 259 INDIGENT DEFENSE FUND				406.25
02/12/2025	POOL	676395	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	458.75
02/12/2025	POOL	676396	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 676396	Total for Fund 259 INDIGENT DEFENSE FUND				562.50
02/12/2025	POOL	676401	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	180.00
02/12/2025	POOL	676405	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	865.00
				COURT APPOINTED ATTORNEY	82601	9259	708.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 676405	Total for Fund 259 INDIGENT DEFENSE FUND				2,355.00
02/12/2025	POOL	676416	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
02/12/2025	POOL	676417	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 676417	Total for Fund 259 INDIGENT DEFENSE FUND				968.75
02/12/2025	POOL	676434	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	153.75
02/12/2025	POOL	676448	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 676448	Total for Fund 259 INDIGENT DEFENSE FUND				531.25
02/12/2025	POOL	676467	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
		Check POOL 676467	Total for Fund 259 INDIGENT DEFENSE FUND				735.00
02/12/2025	POOL	676472	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	156.25
02/12/2025	POOL	676477	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 676477	Total for Fund 259 INDIGENT DEFENSE FUND				375.00
02/12/2025	POOL	676479	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	120.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	6,687.50
			Check POOL 676479 Total for Fund 259 INDIGENT DEFENSE FUND				6,807.50
02/12/2025	POOL	676481	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	780.00
02/12/2025	POOL	676488	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	420.00
			Check POOL 676488 Total for Fund 259 INDIGENT DEFENSE FUND				1,116.25
02/12/2025	POOL	676504**	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	72700	9259	159.90
				ZOOM LICENSES	72700	9259	498.99
			Check POOL 676504 Total for Fund 259 INDIGENT DEFENSE FUND				658.89
02/12/2025	POOL	676522	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	270.00
02/12/2025	POOL	676545	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	435.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	213.75
				COURT APPOINTED ATTORNEY	82601	9259	621.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
			Check POOL 676545 Total for Fund 259 INDIGENT DEFENSE FUND				2,895.25
02/12/2025	POOL	676560	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	212.50
				COURT APPOINTED ATTORNEY	82601	9259	761.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
			Check POOL 676560 Total for Fund 259 INDIGENT DEFENSE FUND				1,192.50
Total For Dept: 9259							35,417.10
Total For Fund: 259							35,417.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
01/30/2025	POOL	676264	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	437.74
02/12/2025	POOL	676340	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	59.96
Total For Dept: 9261							497.70
Total For Fund: 261							497.70

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
02/12/2025	POOL	676321	JOHN E REID & ASSOCIATES	TRAINING	86400	9262	1,260.00
02/12/2025	POOL	676495	CPR SAVERS & FIRST AID SUPPLY	OPERATING SUPPLY	86400	9262	241.80
02/12/2025	POOL	676499	DELTA COLLEGE	TRAINING	86400	9262	750.00
02/12/2025	POOL	676562	WOLFHOUND COP TRAINING	TRAINING	86400	9262	249.00
02/12/2025	POOL	676642	KIESLER POLICE SUPPLY INC	OPERATING SUPPLY	86400	9262	680.00
				OPERATING SUPPLY	86400	9262	10.00
				AMMUNITION	86400	9262	275.00
Check POOL 676642 Total for Fund 262 POLICE TRAINING FUND							965.00
Total For Dept: 9262							3,465.80
Total For Fund: 262							3,465.80

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
02/12/2025	POOL	676572#	PLY PLUS INC	ARCHITECTURAL/ENGINEERING SERVICES	21146	0000	27,676.80
				ARCHITECTURAL/ENGINEERING SERVICES	21000	0000	(27,676.80)
Check POOL 676572 Total for Fund 271 LIBRARY SPECIAL REVENUE							0.00
Total For Dept: 0000							0.00
Dept: 9271 LIBRARY EXPENDITURES							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
01/30/2025	POOL	676262*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,934.54
				ELECTRIC SUPPLY	92000	9271	3,703.42
Check POOL 676262 Total for Fund 271 LIBRARY SPECIAL REVENUE							8,637.96
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,859.20
02/12/2025	POOL	676285	SUBURBAN LIBRARY	BOOKS	98200	9271	641.76
				BOOKS	98200	9271	177.69
				BOOKS	98200	9271	183.00
				BOOKS	98200	9271	1,623.48
				BOOKS	98200	9271	1,658.50
				BOOKS	98200	9271	1,048.52
				BOOKS	98200	9271	15.59
				BOOKS	98200	9271	451.63
				BOOKS	98200	9271	338.44
				BOOKS	98200	9271	110.21
				BOOKS	98200	9271	2,102.42
				BOOKS	98200	9271	307.10
				BOOKS	98200	9271	2,085.15
				BOOKS	98200	9271	24.95
				BOOKS	98200	9271	1,266.49
				BOOKS	98200	9271	90.32
				BOOKS	98200	9271	2,045.76
				BOOKS	98200	9271	190.97
				VIDEO	82201	9271	17.98
				VIDEO	82201	9271	164.93
				VIDEO	82201	9271	147.49
				VIDEO	82201	9271	333.61
				VIDEO	82201	9271	604.44
				CIRCULATING MATERIALS	82202	9271	233.07
				CIRCULATING MATERIALS	82202	9271	13.99
				CIRCULATING MATERIALS	82202	9271	1,995.19
				CIRCULATING MATERIALS	82202	9271	134.86
				CIRCULATING MATERIALS	82202	9271	170.10
				CIRCULATING MATERIALS	82202	9271	395.23
				CIRCULATING MATERIALS	82202	9271	387.92
				CIRCULATING MATERIALS	82202	9271	598.81
				CIRCULATING MATERIALS	82202	9271	1,107.80
				CIRCULATING MATERIALS	82202	9271	602.84
Check POOL 676285 Total for Fund 271 LIBRARY SPECIAL REVENUE							21,270.24
02/12/2025	POOL	676290	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00

CHECK NUMBER 676238 - 676645

Description

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CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
02/12/2025	POOL	676300*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES NOV24 - BABINSKI	24101	0000	2,241.85
				EMPLOYEE EXPENDITURES NOV24 - TARASENKO	24101	0000	5,552.80
				REIMBURSEMENT FOR CDBG EMPLOYEES NOV24	24101	0000	51,801.93
Check POOL 676300 Total for Fund 273 CDBG ENTITLEMENT FUND							59,596.58
Total For Dept: 0000							59,596.58
Dept: 9666 ADMINISTRATIVE COSTS							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	278.88
Total For Dept: 9666							278.88
Dept: 9706 RESID REHAB DELIVERY							
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
02/12/2025	POOL	676333	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
02/12/2025	POOL	676398	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	475.00
Total For Dept: 9706							692.96
Dept: 9850 UNALLOCATED EXPENSES							
02/12/2025	POOL	676300*#	TREASURER, CITY OF WARREN	REIMBURSEMENT FOR CODE ENFORCEMENT INSPECTORS	80192	9850	48,736.83
02/12/2025	POOL	676376	TURNING POINT INC	SUBSTANCE ABUSE PROGRAM	80158	9850	1,495.93
Total For Dept: 9850							50,232.76
Total For Fund: 273							110,801.18

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
02/12/2025	POOL	676299*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMINISTRATION	24273	0000	16,715.14
02/12/2025	POOL	676300*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES NOV24 - BABINSKI	24101	0000	2,351.21
				EMPLOYEE EXPENDITURES NOV24 - TARASENKO	24101	0000	1,468.59
Check POOL 676300 Total for Fund 277 H.O.M.E.							3,819.80
Total For Dept: 0000							20,534.94
Dept: 9707 RESID REHAB PROJECTS							
02/12/2025	POOL	676429	D R MARTIN	REHABILITATION COSTS	88102	9707	19,350.00
Total For Dept: 9707							19,350.00
Total For Fund: 277							39,884.94

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
02/12/2025	POOL	676299*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA ADMINISTRATION NOV24	24273	0000	3,814.95
02/12/2025	POOL	676300*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES NOV24 - BABINSKI	24101	0000	874.88
				EMPLOYEE EXPENDITURES NOV24 - TARASENKO	24101	0000	1,142.24
Check POOL 676300 Total for Fund 278 HOUSING OPPORTUNITIES							2,017.12
Total For Dept: 0000							5,832.07
Total For Fund: 278							5,832.07

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Dept: 0080 REVENUES							
02/12/2025	POOL	676445*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/25	69902	0080	(3,385.30)
Total For Dept: 0080							(3,385.30)
Dept: 9358 2006 CAP IMP DEBT EXPEND							
02/12/2025	POOL	676445*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/25	99502	9358	3,385.30
Total For Dept: 9358							3,385.30
Total For Fund: 358							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Dept: 0080 REVENUES							
02/12/2025	POOL	676445*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/25	69902	0080	(8,315.63)
Total For Dept: 0080							(8,315.63)
Dept: 9359 2008 CAP IMP DEBT EXPENSE							
02/12/2025	POOL	676445*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/25	99502	9359	8,315.63
Total For Dept: 9359							8,315.63
Total For Fund: 359							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
02/12/2025	POOL	676319*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	97400	9402	20,291.26
				UPFITTING CITY VEHICLES	97400	9402	20,291.26
		Check POOL 676319	Total for Fund 402 2024 CAPITAL EQUIPMENT				40,582.52
02/12/2025	POOL	676385*#	WOLVERINE FREIGHTLINER EASTSIDE IN 2025	CLAW TRUCK	97400	9402	129,277.00
Total For Dept: 9402							169,859.52
Total For Fund: 402							169,859.52

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Dept: 9410 COURT BLDG RENOVATION EXP							
02/12/2025	POOL	676324	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,221.24
02/12/2025	POOL	676504*#	ZOOM VIDEO COMMUNICATIONS INC	ZOOM LICENSES	97400	9410	319.80
02/12/2025	POOL	676531	BKV GROUP	ARCHITECTURAL/DESIGN SERVICES	97400	9410	12,920.16
				ARCHITECTURAL/DESIGN SERVICES	97400	9410	207.98
Check POOL 676531 Total for Fund 410 37TH D.C. BLDG RENOVATION							13,128.14
Total For Dept: 9410							14,669.18
Total For Fund: 410							14,669.18

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND					
Dept: 9494 DDA ADMIN EXPENDITURES					
01/23/2025	POOL	676248*#	DENCAP	71900 9494	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	71900 9494	92.96
Total For Dept: 9494					149.96
Total For Fund: 494					149.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND					
Dept: 9495 TIFA EXPENDITURES					
01/23/2025	POOL	676238*#	DTE ENERGY	80100 9495	17.65
Total For Dept: 9495					17.65
Total For Fund: 495					17.65

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 0080 REVENUES							
02/12/2025	POOL	676633	ROSE-MARIE HOJNA [No Converted Name]	DEPOSIT REFUND	66701	0080	461.00
			[No Converted Name]	DEPOSIT REFUND	62610	0080	39.00
Check POOL 676633 Total for Fund 536 SENIOR HOUSING - STILWELL							500.00
Total For Dept: 0080							500.00
Dept: 9536 STILWELL MANOR EXPENSES							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	7,908.04
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
01/30/2025	POOL	676263*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	171.90
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
02/12/2025	POOL	676282*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	162.76
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	9536	6,157.58
02/12/2025	POOL	676339*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	8.79
02/12/2025	POOL	676341*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	22.08
				MAINTENANCE SUPPLY	77600	9536	89.32
Check POOL 676341 Total for Fund 536 SENIOR HOUSING - STILWELL							111.40
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
				HVAC SERVICE	80100	9536	1,501.59
				HVAC SERVICE	80100	9536	1,439.25
Check POOL 676407 Total for Fund 536 SENIOR HOUSING - STILWELL							3,122.67
02/12/2025	POOL	676503	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	93000	9536	365.00
02/12/2025	POOL	676513	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	77600	9536	770.00
02/12/2025	POOL	676537*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	714.00
02/12/2025	POOL	676548*#	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	1,070.00
02/12/2025	POOL	676573	LISA TORI'S PIZZA	PIZZA MLK EVENT	76001	9536	275.93
02/12/2025	POOL	676644	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	746.76
Total For Dept: 9536							21,827.75
Total For Fund: 536							22,327.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
01/23/2025	POOL	676238**	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,228.32
				ELECTRIC SERVICE	92000	9537	260.82
				ELECTRIC SERVICE	92000	9537	1,097.44
				ELECTRIC SERVICE	92000	9537	1,380.45
	Check POOL 676238	Total for Fund 537 SENIOR HOUSING-JOS. COACH					3,967.03
01/23/2025	POOL	676248**	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
01/30/2025	POOL	676260	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	16.06
				UTILITY SERVICE	92000	9537	39.19
	Check POOL 676260	Total for Fund 537 SENIOR HOUSING-JOS. COACH					55.25
01/30/2025	POOL	676263**	AT&T	MONTHLY PHONE SERVICE	85300	9537	160.15
				MONTHLY PHONE SERVICE	85300	9537	49.94
	Check POOL 676263	Total for Fund 537 SENIOR HOUSING-JOS. COACH					210.09
01/30/2025	POOL	676268**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
02/12/2025	POOL	676282**	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	141.47
				CREDIT MEMO	93000	9537	(243.44)
	Check POOL 676282	Total for Fund 537 SENIOR HOUSING-JOS. COACH					(101.97)
02/12/2025	POOL	676315**	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	9537	1,103.72
02/12/2025	POOL	676339**	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	26.37
02/12/2025	POOL	676341**	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	66.22
				MAINTENANCE SUPPLY	77600	9537	267.95
	Check POOL 676341	Total for Fund 537 SENIOR HOUSING-JOS. COACH					334.17
02/12/2025	POOL	676407**	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
02/12/2025	POOL	676421	D/A CENTRAL INC	SECURITY CAMERAS	93000	9537	6,919.27
				SURVEILLANCE VIDEO REPAIRS	93000	9537	720.00
	Check POOL 676421	Total for Fund 537 SENIOR HOUSING-JOS. COACH					7,639.27
02/12/2025	POOL	676426	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	3,514.00
02/12/2025	POOL	676537**	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,142.00
02/12/2025	POOL	676548**	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9537	1,310.00
Total For Dept: 9537							20,774.64
Total For Fund: 537							20,774.64

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
01/23/2025	POOL	676257*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21132	0000	47,157.94
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(47,157.94)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	30,963.21
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	61.01
		Check POOL 676257	Total for Fund 592 WATER & SEWER SYSTEM FUND				31,024.22
01/23/2025	POOL	676258#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT 10 MILE	21138	0000	921,719.05
				WATER MAIN REPLACEMENT 10 MILE	21000	0000	(921,719.05)
		Check POOL 676258	Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
02/12/2025	POOL	676280	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	437.40
				HYDRANT SUPPLY/PARTS	11000	0000	3,247.35
		Check POOL 676280	Total for Fund 592 WATER & SEWER SYSTEM FUND				3,684.75
02/12/2025	POOL	676281	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	352.00
				OPERATING SUPPLY	11100	0000	2,552.00
				OPERATING SUPPLY	11100	0000	160.00
				REPAIR CLAMPS & SLEEVES	11100	0000	361.92
		Check POOL 676281	Total for Fund 592 WATER & SEWER SYSTEM FUND				3,425.92
02/12/2025	POOL	676511#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21024	0000	234,491.09
				DETENTION BASIN	21000	0000	(234,491.09)
		Check POOL 676511	Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
02/12/2025	POOL	676627	BRITTANY PIKORA [No Converted Name]	REFUND	04101	0000	408.60
02/12/2025	POOL	676628	GOLAM JAKARIA [No Converted Name]	REFUND	04101	0000	116.05
02/12/2025	POOL	676629	DARRYL BRAKE [No Converted Name]	REFUND	04101	0000	93.49
02/12/2025	POOL	676630	ROBERT PRESTININZI [No Converted Name]	REFUND	04101	0000	51.25
02/12/2025	POOL	676631	CHARLES DAVIS [No Converted Name]	REFUND	04101	0000	133.31
02/12/2025	POOL	676637	INSERV [No Converted Name]	REFUND	25502	0000	500.00
02/12/2025	POOL	676639#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	1,242.12
Total For Dept: 0000							40,679.71
Dept: 1537 GENERAL							
02/12/2025	POOL	676274	GREAT LAKES WATER AUTHORITY	2024 WHOLESALE WATER	92700	1537	891,466.39
Total For Dept: 1537							891,466.39
Dept: 1540 WATER MAINTENANCE							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	208.87
				ELECTRIC SERVICE	92000	1540	144.81
				ELECTRIC SERVICE	92000	1540	501.52
				ELECTRIC SERVICE	92000	1540	239.62

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
			Check POOL 676238	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,094.82
01/23/2025	POOL	676241#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
			Check POOL 676241	Total for Fund 592 WATER & SEWER SYSTEM FUND			1,528.00
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,695.84
02/12/2025	POOL	676275	BRONER INC	OPERATING SUPPLY	74000	1540	565.02
02/12/2025	POOL	676279*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	143.00
				PROFESSIONAL SERVICES	80100	1540	140.00
			Check POOL 676279	Total for Fund 592 WATER & SEWER SYSTEM FUND			283.00
02/12/2025	POOL	676282*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	487.93
				MAINTENANCE SUPPLY	74000	1540	80.65
			Check POOL 676282	Total for Fund 592 WATER & SEWER SYSTEM FUND			568.58
02/12/2025	POOL	676284	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	226.80
02/12/2025	POOL	676288#	MCNAUGHTON-MCKAY ELECTRIC	OPERATING SUPPLIES	74000	1540	256.17
				OPERATING SUPPLIES	74000	1540	54.31
				CREDIT MEMO	74000	1540	(1,080.30)
				CREDIT MEMO	74000	1540	(137.70)
			Check POOL 676288	Total for Fund 592 WATER & SEWER SYSTEM FUND			(907.52)
02/12/2025	POOL	676292*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	106.53
				OPERATING SUPPLY	74000	1540	48.84
			Check POOL 676292	Total for Fund 592 WATER & SEWER SYSTEM FUND			155.37
02/12/2025	POOL	676295	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	79.80
02/12/2025	POOL	676298#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	5,989.14
				DPW FLEET CHARGES	86300	1540	7,166.56
				DPW FLEET CHARGES	86300	1540	5,768.84
				DPW FLEET CHARGES	86300	1540	5,925.15
				DPW FLEET CHARGES	86300	1540	6,257.69
				DPW FLEET CHARGES	86300	1540	5,546.31
			Check POOL 676298	Total for Fund 592 WATER & SEWER SYSTEM FUND			36,653.69
02/12/2025	POOL	676301*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	36.99
				OPERATING SUPPLY	74000	1540	13.99
				OPERATING SUPPLY	74000	1540	25.91
				CREDIT MEMO	74000	1540	(36.99)
			Check POOL 676301	Total for Fund 592 WATER & SEWER SYSTEM FUND			39.90
02/12/2025	POOL	676305	POLLARDWATER	OPERATING SUPPLY	74000	1540	220.17
02/12/2025	POOL	676310	SURVEY INSTRUMENT SALES	OPERATING SUPPLIES	74000	1540	5,250.00
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1540	5,054.44
02/12/2025	POOL	676323	MICHIGAN RURAL WATER ASSO	TRAINING/EDUCATION	71302	1540	415.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
02/12/2025	POOL	676328#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	45.44
02/12/2025	POOL	676341*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	223.97
				OPERATING SUPPLIES	74000	1540	119.00
	Check POOL	676341	Total for Fund 592 WATER & SEWER SYSTEM FUND				342.97
02/12/2025	POOL	676361	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	306.00
				OPERATING SUPPLY	74000	1540	84.00
	Check POOL	676361	Total for Fund 592 WATER & SEWER SYSTEM FUND				390.00
02/12/2025	POOL	676407*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
02/12/2025	POOL	676455	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	35,416.00
02/12/2025	POOL	676456*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	205.10
02/12/2025	POOL	676464	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	2,673.58
				SAND SLAG & AGGREGATE	74000	1540	6,624.54
				SAND SLAG & AGGREGATE	74000	1540	1,179.60
	Check POOL	676464	Total for Fund 592 WATER & SEWER SYSTEM FUND				10,477.72
02/12/2025	POOL	676487	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,883.70
				CLASS II FILL SAND	74000	1540	14,287.49
				CLASS II FILL SAND	74000	1540	1,922.23
	Check POOL	676487	Total for Fund 592 WATER & SEWER SYSTEM FUND				18,093.42
02/12/2025	POOL	676492*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
	Check POOL	676492	Total for Fund 592 WATER & SEWER SYSTEM FUND				56.00
02/12/2025	POOL	676493	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
				REIMBURSEMENT	74000	1540	50.00
	Check POOL	676493	Total for Fund 592 WATER & SEWER SYSTEM FUND				80.00
02/12/2025	POOL	676524	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	134.82
				OPERATING SUPPLY	74000	1540	139.31
	Check POOL	676524	Total for Fund 592 WATER & SEWER SYSTEM FUND				274.13
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	168.26
				OPERATING SUPPLY	74000	1540	16.33
				OPERATING SUPPLY	74000	1540	201.14
	Check POOL	676529	Total for Fund 592 WATER & SEWER SYSTEM FUND				385.73
02/12/2025	POOL	676538	UNIQUE SHORT TREE DESIGN LLC	OPERATING SUPPLIES	74000	1540	6,972.00
02/12/2025	POOL	676539	AARON'S LOCK & KEY	FACILITY MAINTENANCE	97500	1540	1,250.00
02/12/2025	POOL	676565	MACQUEEN	VEHICLE MAINTENANCE	74000	1540	12,343.20
				VEHICLE MAINTENANCE	74000	1540	1,330.09
	Check POOL	676565	Total for Fund 592 WATER & SEWER SYSTEM FUND				13,673.29
Total For Dept: 1540							142,032.01
Dept: 1560 ADMINISTRATION							
01/23/2025	POOL	676241#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	267.61

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
01/23/2025	POOL	676248*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	929.60
02/12/2025	POOL	676298#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	168.33
				DPW FLEET CHARGES	86300	1560	326.30
				DPW FLEET CHARGES	86300	1560	309.56
				DPW FLEET CHARGES	86300	1560	260.72
				DPW FLEET CHARGES	86300	1560	291.69
				DPW FLEET CHARGES	86300	1560	119.53
Check POOL 676298 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,476.13
02/12/2025	POOL	676505	JULIA HARRIS	REIMBURSEMENT	71302	1560	75.00
Total For Dept: 1560							2,805.34
Dept: 1580 WWTP							
01/23/2025	POOL	676238*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	11.83
				ELECTRIC SERVICE	92005	1580	2,985.38
				ELECTRIC SERVICE	92005	1580	260.64
				ELECTRIC SERVICE	92005	1580	9,161.24
				ELECTRIC SERVICE	92005	1580	476.97
				ELECTRIC SERVICE	92005	1580	409.28
Check POOL 676238 Total for Fund 592 WATER & SEWER SYSTEM FUND							13,305.34
01/23/2025	POOL	676241#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
01/30/2025	POOL	676263*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	49.95
01/30/2025	POOL	676268*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,160.64
02/12/2025	POOL	676282*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	190.43
				OPERATING SUPPLY	93001	1580	406.56
				OPERATING SUPPLY	93001	1580	82.26
				OPERATING SUPPLY	93001	1580	32.38
				OPERATING SUPPLY	93001	1580	17.58
				OPERATING SUPPLY	93001	1580	429.87
Check POOL 676282 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,159.08
02/12/2025	POOL	676287	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	29.95
02/12/2025	POOL	676288#	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	105.20
				ELECTRICAL SUPPLY	93001	1580	582.50
				ELECTRICAL SUPPLY	93001	1580	1,065.75
Check POOL 676288 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,753.45
02/12/2025	POOL	676289	METRO AIR COMPRESSOR CO	COMPRESSOR REPAIR PARTS	93001	1580	76.73
				COMPRESSOR REPAIR PARTS	93001	1580	128.00
Check POOL 676289 Total for Fund 592 WATER & SEWER SYSTEM FUND							204.73
02/12/2025	POOL	676297	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	95.90
02/12/2025	POOL	676298#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	775.34
				DPW FLEET CHARGES	86300	1580	1,285.68

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				DPW FLEET CHARGES	86300	1580	661.63
				DPW FLEET CHARGES	86300	1580	1,051.72
				DPW FLEET CHARGES	86300	1580	1,028.35
				DPW FLEET CHARGES	86300	1580	760.34
Check POOL 676298 Total for Fund 592 WATER & SEWER SYSTEM FUND							5,563.06
02/12/2025	POOL	676302	METTLER-TOLEDO INC	LAB EQUIPMENT PM/SERVICE	93001	1580	821.62
02/12/2025	POOL	676303	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	11,205.00
02/12/2025	POOL	676311	ENDRESS + HAUSER	MAINTENANCE SUPPLY	93001	1580	2,310.69
02/12/2025	POOL	676315*#	STATE OF MICHIGAN	NATURAL GAS DECEMBER 2024	92000	1580	50,148.99
02/12/2025	POOL	676322	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	82.10
02/12/2025	POOL	676326	HACH COMPANY	LAB SUPPLY	74300	1580	116.70
				LAB SUPPLY	74300	1580	367.00
Check POOL 676326 Total for Fund 592 WATER & SEWER SYSTEM FUND							483.70
02/12/2025	POOL	676327	BREHOB CORP	COMPRESSOR MAINTENANCE	93001	1580	1,847.50
02/12/2025	POOL	676328#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	36.18
Check POOL 676328 Total for Fund 592 WATER & SEWER SYSTEM FUND							136.17
02/12/2025	POOL	676331	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	618.11
02/12/2025	POOL	676336	ALS GROUP USA CORP	METALS SAMPLE & TESTING	74300	1580	665.00
02/12/2025	POOL	676337	HAMLETT ENVIRONMENTAL	REPAIR PUMP PARTS	93001	1580	6,108.00
02/12/2025	POOL	676341*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	131.96
				MISC SUPPLIES	93001	1580	130.71
Check POOL 676341 Total for Fund 592 WATER & SEWER SYSTEM FUND							262.67
02/12/2025	POOL	676435*#	APPLIED INNOVATION	PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	32.12
Check POOL 676435 Total for Fund 592 WATER & SEWER SYSTEM FUND							122.12
02/12/2025	POOL	676476	ROY SMITH COMPANY	GAS CYLINDER RENTAL	74300	1580	19.20
02/12/2025	POOL	676491	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	89.90
02/12/2025	POOL	676494	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
02/12/2025	POOL	676507	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	1,458.75
02/12/2025	POOL	676510	RPM	MAINTENANCE SUPPLY	93001	1580	53.30
02/12/2025	POOL	676529*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	436.81
				OFFICE SUPPLIES	74000	1580	97.48

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
Check POOL 676529 Total for Fund 592 WATER & SEWER SYSTEM FUND							534.29
02/12/2025	POOL	676569	SNAPTOP LLC	GATE MAINTENANCE	93020	1580	2,950.00
02/12/2025	POOL	676571	SECURE SUPPLY INC	COMPUTER SUPPLIES	93001	1580	108.00
02/12/2025	POOL	676638	METRO CONTROLS INC	HVAC SYSTEMS	93020	1580	957.68
				HVAC SYSTEMS	93020	1580	224.00
				HVAC SYSTEMS	93020	1580	224.00
				HVAC SYSTEMS	93020	1580	2,175.49
				HVAC SYSTEMS	93020	1580	166.00
				HVAC SYSTEMS	93020	1580	807.70
				HVAC SYSTEMS	93020	1580	398.00
				HVAC SYSTEMS	93020	1580	398.00
				HVAC SYSTEMS	93020	1580	988.01
				HVAC SYSTEMS	93020	1580	398.00
				HVAC SYSTEMS	93020	1580	340.00
				HVAC SYSTEMS	93020	1580	290.00
				HVAC SYSTEMS	93020	1580	630.00
Check POOL 676638 Total for Fund 592 WATER & SEWER SYSTEM FUND							7,996.88
02/12/2025	POOL	676639#	FERGUSON WATERWORKS	OPERATING PARTS/SUPPLY	93001	1580	983.35
Total For Dept: 1580							120,202.34
Dept: 9044 EXPENSE							
01/23/2025	POOL	676257*#	FLORENCE CEMENT CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	47,157.94
01/23/2025	POOL	676258#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT 10 MILE	97001	9044	921,719.05
Total For Dept: 9044							968,876.99
Dept: 9047 EXPENSE							
01/30/2025	POOL	676265	TRUCK AND TRAILER	VAN UPFITTING SERVICE	98040	9047	19,442.00
01/30/2025	POOL	676266	BERGER CHEVROLET INC	EQUIPMENT-VEHICLE	98040	9047	74,857.00
02/12/2025	POOL	676359	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	18,121.51
				ENGINEERING SERVICES	98080	9047	4,209.20
				ENGINEERING SERVICES	98080	9047	1,045.50
Check POOL 676359 Total for Fund 592 WATER & SEWER SYSTEM FUND							23,376.21
02/12/2025	POOL	676490	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	9,244.00
02/12/2025	POOL	676511#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	234,491.09
Total For Dept: 9047							361,410.30
Dept: 9072 EXPENSE							
02/12/2025	POOL	676445*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/25	99605	9072	1,327.20
Total For Dept: 9072							1,327.20
Total For Fund: 592							2,528,800.28

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Dept: 0000							
01/23/2025	POOL	676247*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,414.00
01/23/2025	POOL	676252*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,374.95
01/23/2025	POOL	676253*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,710.00
01/30/2025	POOL	676267*	DEARBORN NATIONAL LIFE INSURANCE	C VOLUNTARY LIFE INSURANCE	23109	0000	1,382.02
				VOLUNTARY LIFE INSURANCE	22809	0000	887.32
Check POOL 676267 Total for Fund 596 W&S PAYROLL REVOLVING FUND							2,269.34
Total For Dept: 0000							13,768.29
Total For Fund: 596							13,768.29

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
02/12/2025	POOL	676588	ZETOUNA REAL ESTATE #2 [No Converted Name]	DUPLICATE PAYMENT	96500	9701	440.00
Total For Dept: 9701							440.00
Total For Fund: 701							440.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
02/12/2025	POOL	676634	DARON CALHOUN [No Converted Name]	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
02/12/2025	POOL	676635	THO D & DEEP T NGUYEN [No Converted Name]	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
Total For Dept: 0000							30,018.00
Total For Fund: 704							30,018.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
01/23/2025	POOL	676246	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,797.89
01/23/2025	POOL	676247*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	59,931.00
01/23/2025	POOL	676249	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,060.00
01/23/2025	POOL	676250	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
01/23/2025	POOL	676252*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,200.82
01/23/2025	POOL	676253*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,420.00
01/23/2025	POOL	676254	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	440.99
01/23/2025	POOL	676255	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	294.73
01/23/2025	POOL	676256	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
01/30/2025	POOL	676267*	DEARBORN NATIONAL LIFE INSURANCE	C VOLUNTARY LIFE INSURANCE	23109	0000	11,364.08
				VOLUNTARY LIFE INSURANCE	22809	0000	5,044.64
	Check POOL 676267	Total for Fund 750 PAYROLL REVOLVING FUND					16,408.72
02/12/2025	POOL	676585	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	550.00
02/12/2025	POOL	676586	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,350.00
02/12/2025	POOL	676587	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,600.00
Total For Dept: 0000							101,431.21
Total For Fund: 750							101,431.21

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 676238 - 676645

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
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Fund: 802 SIDEWALK & TREE S/A FUND**Dept: 0000**

02/12/2025	POOL	676589	ZETOUNA REAL ESTATE #2 LLC [No Converted Name]	OVERPAYMENT	04521	0000	4.00
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Total For Dept: 0000

4.00

Total For Fund: 802

4.00

Report Total:

4,976,401.14

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

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 11, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	1/22/25	24,418.99
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	1/29/25	8,391.94
MICROSOFT	LICENSES	1/29/25	3,242.00
TOTAL	WIRES TO BE EFFECTUATED	2/17/25	<u>\$36,052.93</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	928.69	0.00	(928.69)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	35,316,679.00	2,943,057.00	17,690,867.16	0.00	17,625,811.84	50.09
101-0080-40303	PROPERTY TAX: P&F PENSION	23,463,742.00	1,955,312.00	11,751,138.05	0.00	11,712,603.95	50.08
101-0080-40305	PROPERTY TAX: EMS	1,174,727.00	97,894.00	588,446.02	0.00	586,280.98	50.09
101-0080-40306	PROPERTY TAX: POLICE	3,939,998.00	328,333.00	1,973,625.50	0.00	1,966,372.50	50.09
101-0080-40307	PROPERTY TAX: FIRE	3,939,998.00	328,333.00	1,973,625.50	0.00	1,966,372.50	50.09
101-0080-40311	PROPERTY TAX: P&F OPER.	19,825,339.00	1,652,112.00	9,930,929.43	0.00	9,894,409.57	50.09
101-0080-40400	PYMT IN LIEU OF PROP TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
101-0080-40500	TRAILER PARK TAXES	2,804.00	0.00	1,980.00	0.00	824.00	70.61
101-0080-43701	IF TAX: CHARTER	287,903.00	23,992.00	143,952.00	0.00	143,951.00	50.00
101-0080-43703	IF TAX: P&F PENSION	191,279.00	15,940.00	95,640.00	0.00	95,639.00	50.00
101-0080-43705	IF TAX: EMS	9,576.00	798.00	4,788.00	0.00	4,788.00	50.00
101-0080-43706	IF TAX: POLICE	32,119.00	2,677.00	16,062.00	0.00	16,057.00	50.01
101-0080-43707	IF TAX: FIRE	32,119.00	2,677.00	16,062.00	0.00	16,057.00	50.01
101-0080-43711	IF TAX: POLICE & FIRE OP	161,615.00	13,468.00	80,808.00	0.00	80,807.00	50.00
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	(2,314.33)	10,039.31	0.00	439,960.69	2.23
204-0080-40300	TAX COLLECTIONS	0.00	0.00	92.45	0.00	(92.45)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,495,168.00	707,931.00	4,255,512.78	0.00	4,239,655.22	50.09
204-0080-43710	IF TAX: ROAD MILLAGE	69,253.00	5,771.00	34,626.00	0.00	34,627.00	50.00
208-0080-40300	TAX COLLECTIONS	0.00	0.00	42.68	0.00	(42.68)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,922,032.00	326,836.00	1,964,628.07	0.00	1,957,403.93	50.09
208-0080-43708	IF TAX : RECREATION	31,973.00	2,664.00	15,984.00	0.00	15,989.00	49.99
226-0080-40300	TAX COLLECTIONS	0.00	0.00	128.09	0.00	(128.09)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,770,373.00	980,864.00	5,895,789.09	0.00	5,874,583.91	50.09
226-0080-43704	IF TAX: SANITATION	95,953.00	7,996.00	47,976.00	0.00	47,977.00	50.00
271-0080-40300	TAX COLLECTIONS	0.00	0.00	58.56	0.00	(58.56)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,380,815.00	448,401.00	2,695,027.28	0.00	2,685,787.72	50.09
271-0080-43702	IF TAX: LIBRARY	43,865.00	3,655.00	21,930.00	0.00	21,935.00	49.99
494-0080-40309	PROPERTY TAXES: DDA	8,283,741.00	690,312.00	4,141,872.00	0.00	4,141,869.00	50.00
495-0080-40300	TAX COLLECTIONS	356,500.00	0.00	0.00	0.00	356,500.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	33,691,181.81	243,485,756.48	0.00	(243,485,756.48)	100.00
801-0080-42500	SPECIAL ASSESSMENTS	0.00	11,612.50	11,612.50	0.00	(11,612.50)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	11.28	86.63	0.00	(86.63)	100.00
TAXES		127,307,767.00	44,239,514.26	306,850,014.27	0.00	(179,542,247.27)	241.03
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	25,190.00	206,033.00	0.00	293,967.00	41.21
101-0080-47800	BUILDING PERMITS	1,900,000.00	35,590.00	377,190.00	0.00	1,522,810.00	19.85
101-0080-47900	ELECTRICAL PERMITS	745,000.00	43,065.32	252,581.84	0.00	492,418.16	33.90
101-0080-48000	MARIJUANA LICENSES	1,400,000.00	90,000.00	586,498.00	0.00	813,502.00	41.89
101-0080-48100	PLUMBING PERMITS	410,000.00	8,835.00	71,396.00	0.00	338,604.00	17.41
101-0080-48200	PLAN REVIEW FEES	440,000.00	40,482.00	171,533.00	0.00	268,467.00	38.98
101-0080-48300	ANIMAL LICENSES	25,000.00	370.00	3,789.80	0.00	21,210.20	15.16
101-0080-48400	SIDEWALK PERMITS	20,000.00	(40.80)	2,586.90	0.00	17,413.10	12.93
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	30,434.56	191,963.14	0.00	208,036.86	47.99
101-0080-48600	ZONING PERMITS	190,000.00	10,008.00	82,624.80	0.00	107,375.20	43.49
101-0080-48700	DEMOLITION PERMITS	0.00	1,150.00	7,852.00	0.00	(7,852.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	15.00	15.00	0.00	(15.00)	100.00
LICENSES & PERMITS		6,030,000.00	285,099.08	1,954,063.48	0.00	4,075,936.52	32.41
FEDERAL GRANTS							

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
FEDERAL GRANTS							
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	0.00	181,434.34	0.00	693,565.66	20.74
101-0080-53686	SUBSTANCE ABUSE GRT FY25 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	0.00	0.00	76,745.12	0.00	(76,745.12)	100.00
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
273-0080-53100	DRAWDOWN	1,042,198.00	0.00	209,309.49	0.00	832,888.51	20.08
273-0080-53102	PROGRAM INCOME	1,157,231.91	5,728.07	86,158.55	0.00	1,071,073.36	7.45
276-0080-53100	DRAWDOWN	2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
277-0080-53100	DRAWDOWN	451,572.00	0.00	92,639.29	0.00	358,932.71	20.51
277-0080-53102	PROGRAM INCOME	3,378,725.96	0.00	5,000.00	0.00	3,373,725.96	0.15
278-0080-53100	DRAWDOWN	1,411,277.00	0.00	453,968.44	0.00	957,308.56	32.17
278-0080-53102	PROGRAM INCOME	1,812,226.65	0.00	0.00	0.00	1,812,226.65	0.00
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 201	195,138.00	0.00	0.00	0.00	195,138.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	555,595.08	0.00	96,973.13	0.00	458,621.95	17.45
281-0080-53203	MATCH	74,942.62	0.00	720.06	0.00	74,222.56	0.96
FEDERAL GRANTS		27,602,154.22	5,728.07	1,202,948.42	0.00	26,399,205.80	4.36
CHARGES FOR SERVICES							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	41,038.11	0.00	153,961.89	21.05
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	1,360.00	10,995.00	0.00	29,005.00	27.49
101-0080-60900	TAX COLL FEE - NON CITY	1,578,605.00	36.95	88.42	0.00	1,578,516.58	0.01
101-0080-61100	CITY CLERK	175,000.00	7,620.60	38,311.60	0.00	136,688.40	21.89
101-0080-62100	SITE PLANS FEES	45,000.00	1,600.00	34,880.00	0.00	10,120.00	77.51
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	500.00	10,500.00	0.00	19,500.00	35.00
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	45,724.00	0.00	137,172.00	25.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	226,897.31	0.00	(94,897.31)	171.89
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	180,000.00	0.00	375,000.00	32.43
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	19,312.50	0.00	60,687.50	24.14
101-0080-63404	FORECLOSURE FEE	70,000.00	6,000.00	27,625.00	0.00	42,375.00	39.46
101-0080-63700	TOWING ADMIN FEE	180,000.00	25,095.00	79,765.00	0.00	100,235.00	44.31
101-0080-63800	POLICE FEES	250,000.00	38,244.30	228,786.83	0.00	21,213.17	91.51
101-0080-63900	FIRE REVENUES	15,000.00	385.00	27,250.60	0.00	(12,250.60)	181.67
101-0080-63901	EMS REVENUE	4,200,000.00	0.00	1,689,238.55	0.00	2,510,761.45	40.22
101-0080-64100	WEED CUTTING	175,000.00	0.00	79,501.10	0.00	95,498.90	45.43
208-0080-65101	RECREATION FEES	175,000.00	516.00	109,988.80	0.00	65,011.20	62.85
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	1,055.00	1,055.00	0.00	13,945.00	7.03
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	12,519.25	153,204.27	0.00	771,795.73	16.56
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	1,000.00	0.00	39,000.00	2.50
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	60.00	220.00	0.00	69,780.00	0.31
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	78,975.00	548,975.00	0.00	501,025.00	52.28
230-0080-63402	APARTMENT INSPECTION FEE	35,000.00	0.00	10,440.00	0.00	24,560.00	29.83
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,967.21	13,610.76	0.00	16,389.24	45.37
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	0.00	206.08	0.00	1,793.92	10.30
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	114.00	988.33	0.00	6,011.67	14.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
CHARGES FOR SERVICES							
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	100.00	600.00	0.00	400.00	60.00
536-0080-62610	CLEANING FEES	0.00	0.00	1,350.00	0.00	(1,350.00)	100.00
537-0080-62610	CLEANING FEES	0.00	675.00	5,850.00	0.00	(5,850.00)	100.00
CHARGES FOR SERVICES		10,365,351.00	176,823.31	3,587,602.26	0.00	6,777,748.74	34.61
STATE GRANTS							
101-0080-53687	MICH DRUG COURT GRT FY25 REV	44,000.00	0.00	0.00	0.00	44,000.00	0.00
101-0080-54300	MI LEO - FF ENHANCEMENT GRANT	455,000.00	0.00	0.00	0.00	455,000.00	0.00
101-0080-54405	POLICE MCOLES CPE TRAINING	112,500.00	225,000.00	225,000.00	0.00	(112,500.00)	200.00
101-0080-54750	SCAO CLEAN SLATE OT	0.00	0.00	3,811.82	0.00	(3,811.82)	100.00
101-0080-56620	MATS GRANT	0.00	22,192.28	36,489.27	0.00	(36,489.27)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,349,462.00	0.00	3,822,073.19	0.00	1,527,388.81	71.45
101-0080-57502	SALES TAXES	18,802,582.00	2,952,264.00	6,192,264.00	0.00	12,610,318.00	32.93
101-0080-57504	LIQUOR LICENSES	80,000.00	1,848.00	6,523.00	0.00	73,477.00	8.15
202-0080-54900	WEIGHT AND GAS TAX	13,920,116.00	1,071,795.37	4,591,504.90	0.00	9,328,611.10	32.98
203-0080-54900	WEIGHT AND GAS TAX	4,644,780.00	357,843.35	1,532,980.71	0.00	3,111,799.29	33.00
204-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	0.00	428,033.93	0.00	21,966.07	95.12
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	56,660.25	0.00	17,624.75	76.27
208-0080-56607	SMART-COMMUNITY CR. GRANT	191,612.00	0.00	63,338.00	0.00	128,274.00	33.06
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	385,000.00	0.00	197,614.95	0.00	187,385.05	51.33
226-0080-57300	LOCAL COMM STABILIZ SHARE	600,000.00	0.00	593,037.18	0.00	6,962.82	98.84
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	508,962.48	779,840.63	0.00	(779,840.63)	100.00
262-0080-54400	POLICE TRAINING	50,000.00	0.00	44,925.75	0.00	5,074.25	89.85
271-0080-54200	STATE AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	275,000.00	0.00	271,130.19	0.00	3,869.81	98.59
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,025,383.08	0.00	(825,383.08)	119.65
495-0080-57300	LOCAL COMM STABILIZ SHARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
STATE GRANTS		51,210,837.00	5,139,905.48	23,870,610.85	0.00	27,340,226.15	46.61
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	575,000.00	0.00	0.00	0.00	575,000.00	0.00
CONTRIB FROM LOCAL UNITS		575,000.00	0.00	0.00	0.00	575,000.00	0.00
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	19,324.10	99,966.47	0.00	150,033.53	39.99
101-0080-65800	DISTRICT COURT FINES&FEES	3,500,000.00	358,936.80	2,186,860.05	0.00	1,313,139.95	62.48
101-0080-65802	DRUG COURT REVENUE	50,000.00	4,500.00	17,200.00	0.00	32,800.00	34.40
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,930.00	25,830.00	0.00	(25,830.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	23,950.00	167,840.00	0.00	(17,840.00)	111.89
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	0.00	20,611.77	0.00	29,388.23	41.22
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	17,164.33	184,464.23	0.00	15,535.77	92.23
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	0.00	64,911.34	0.00	360,088.66	15.27
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	533.15	4,894.26	0.00	20,105.74	19.58
271-0080-65900	LOST BOOK REVENUE	11,000.00	480.44	5,060.09	0.00	5,939.91	46.00
410-0080-65803	COURT BLDG RENOVATION FEE	550,000.00	51,397.79	324,621.97	0.00	225,378.03	59.02
FINES & FORFEITS		5,301,000.00	481,216.61	3,102,260.18	0.00	2,198,739.82	58.52
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	3,000,000.00	(193,231.74)	1,341,313.21	0.00	1,658,686.79	44.71

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INTEREST AND RENTS							
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
202-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	270,278.67	0.00	(20,278.67)	108.11
203-0080-66500	INTEREST ON INVESTMENTS	150,000.00	0.00	115,182.22	0.00	34,817.78	76.79
204-0080-66500	INTEREST ON INVESTMENTS	400,000.00	35,931.06	240,503.20	0.00	159,496.80	60.13
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	5,977.81	60,460.51	0.00	32,539.49	65.01
226-0080-66500	INTEREST ON INVESTMENTS	120,000.00	35,111.26	227,538.26	0.00	(107,538.26)	189.62
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	11,020.37	70,762.14	0.00	19,237.86	78.62
250-0080-66500	INTEREST ON INVESTMENTS	75,000.00	5,495.95	39,416.37	0.00	35,583.63	52.56
250-0080-66810	CABLE TV FRANCHISE FEES	1,655,890.00	0.00	328,275.81	0.00	1,327,614.19	19.82
259-0080-66500	INTEREST ON INVESTMENTS	0.00	10,096.04	62,598.10	0.00	(62,598.10)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	1,483.36	10,791.62	0.00	(791.62)	107.92
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	4,137.06	31,425.76	0.00	48,574.24	39.28
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	350.25	2,047.98	0.00	452.02	81.92
271-0080-66500	INTEREST ON INVESTMENTS	200,000.00	30,517.68	192,672.23	0.00	7,327.77	96.34
273-0080-66500	INTEREST EARNED	37,547.92	33.01	168.05	0.00	37,379.87	0.45
277-0080-66500	INTEREST EARNED	0.00	438.88	3,416.65	0.00	(3,416.65)	100.00
281-0080-66500	INTEREST EARNED	350.00	0.51	13.47	0.00	336.53	3.85
284-0080-66500	INTEREST ON INVESTMENTS	0.00	8,454.51	52,898.11	0.00	(52,898.11)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	296.82	1,933.38	0.00	1,166.62	62.37
402-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	11,415.23	0.00	(11,415.23)	100.00
410-0080-66500	INTEREST ON INVESTMENTS	250,000.00	44,035.63	283,945.43	0.00	(33,945.43)	113.58
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	21,960.70	0.00	(21,960.70)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	32,508.20	0.00	(32,508.20)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	37,684.99	0.00	(37,684.99)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	345,008.93	0.00	(345,008.93)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	2,273.03	0.00	(2,273.03)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
494-0080-66704	RENTAL REVENUES	0.00	0.00	1,280.00	0.00	(1,280.00)	100.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	0.00	0.00	750.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	468,009.00	40,467.17	237,753.51	0.00	230,255.49	50.80
536-0080-66702	RENTAL REV - TWO BEDROOM	40,608.00	3,600.00	21,117.00	0.00	19,491.00	52.00
536-0080-66703	RENTAL REV - EFF ROOMS	95,293.00	8,510.00	55,619.00	0.00	39,674.00	58.37
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,774,450.00	152,156.00	871,819.80	0.00	902,630.20	49.13
592-0080-66500	INTEREST ON INVESTMENTS	1,006,105.00	(98.63)	257,209.54	0.00	748,895.46	25.56
INTEREST AND RENTS		10,900,602.92	204,783.00	5,481,291.10	0.00	5,419,311.82	50.28
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	31,585.77	31,585.77	0.00	(31,585.77)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	1,500.00	0.00	848,500.00	0.18
101-0080-67700	ADMINISTRATIVE FEES	6,003,400.00	500,281.00	3,001,686.00	0.00	3,001,714.00	50.00
101-0080-67701	FLEET MAINTENANCE FEES	700,284.00	58,356.00	350,136.00	0.00	350,148.00	50.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	0.00	62,595.11	0.00	390,404.89	13.82
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,133,000.00	0.00	590,215.95	0.00	542,784.05	52.09
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	1,031.13	35,712.11	0.00	214,287.89	14.28
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	65,000.00	0.00	0.00	0.00	65,000.00	0.00

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OTHER REVENUE							
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	1,108.14	2,638.01	0.00	(2,638.01)	100.00
101-0080-67921	SNOW REMOVALS	0.00	150.00	531.25	0.00	(531.25)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	7,312.50	21,587.50	0.00	(21,587.50)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
208-0080-66801	LEASE PROCEEDS	0.00	3,750.00	19,397.50	0.00	(19,397.50)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
208-0080-67913	TELECOM LEASES	68,136.00	33,155.08	68,136.08	0.00	(0.08)	100.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,448.76	16,492.78	0.00	63,507.22	20.62
226-0080-67910	SANITATION RECYCLING REV	35,000.00	1,154.82	21,840.42	0.00	13,159.58	62.40
250-0080-66801	LEASE PROCEEDS	12,000.00	0.00	10,917.50	0.00	1,082.50	90.98
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	326.15	6,071.28	0.00	4,428.72	57.82
271-0080-67907	DONATIONS	0.00	1.25	88.60	0.00	(88.60)	100.00
284-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	78,542.13	0.00	(78,542.13)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
495-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	50.00	0.00	(50.00)	100.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	390,158.00	32,513.00	195,078.00	0.00	195,080.00	50.00
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	1,133.78	9,748.55	0.00	20,251.45	32.50
537-0080-67900	MISCELLANEOUS REVENUE	25,000.00	245.00	8,861.40	0.00	16,138.60	35.45
OTHER REVENUE		10,812,983.00	674,552.38	4,538,411.94	0.00	6,274,571.06	41.97
OTHER FINANCING SOURCES							
101-0080-69494	TRANS FROM DDA	1,658,000.00	0.00	0.00	0.00	1,658,000.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	8,424,613.00	0.00	0.00	0.00	8,424,613.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	78,275.00	0.00	0.00	0.00	78,275.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	9,621,518.00	0.00	0.00	0.00	9,621,518.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	88,274.00	0.00	0.00	0.00	88,274.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,844,532.00	0.00	0.00	0.00	1,844,532.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	9,874,849.00	0.00	0.00	0.00	9,874,849.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,195,772.00	0.00	0.00	0.00	1,195,772.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	1,996,838.00	0.00	0.00	0.00	1,996,838.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	74,072.00	0.00	0.00	0.00	74,072.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	693,355.00	0.00	0.00	0.00	693,355.00	0.00
259-0080-69501	TRANSFER FROM GEN FUND	0.00	123,769.06	123,769.06	0.00	(123,769.06)	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	2,760,753.89	0.00	0.00	0.00	2,760,753.89	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	53,525.00	0.00	0.00	0.00	53,525.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	499,119.00	0.00	0.00	0.00	499,119.00	0.00
302-0080-69501	TRANSFER FROM GEN FUND	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
356-0080-69902	TRFR FROM MAJOR ST FUND	1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
357-0080-69902	TRFR FROM MAJOR ST FUND	925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
358-0080-69902	TRFR FROM MAJOR ST FUND	303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
359-0080-69902	TRFR FROM MAJOR ST FUND	169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
360-0080-69902	TRFR FROM MAJOR ST FUND	1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,201.00	0.00	276,350.00	0.00	981,851.00	21.96
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	238,940.11	0.00	(238,940.11)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	102,402.91	0.00	(102,402.91)	100.00

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OTHER FINANCING SOURCES							
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	341,343.05	0.00	(341,343.05)	100.00
391-0080-69494	TRANS FROM DDA	1,358,607.00	500.00	500.00	0.00	1,358,107.00	0.04
392-0080-69494	TRANS FROM DDA	1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
393-0080-69494	TRANS FROM DDA	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
394-0080-69494	TRANS FROM DDA	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
402-0080-69603	BOND PROCEEDS	15,093,055.00	0.00	14,981,881.72	0.00	111,173.28	99.26
410-0080-69901	FUND BALANCE APPROPRIATED	91,000.00	0.00	0.00	0.00	91,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	15,608,372.00	0.00	0.00	0.00	15,608,372.00	0.00
495-0080-69494	TRANS FROM DDA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	0.00	125,000.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	32,405.00	0.00	0.00	0.00	32,405.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	356,818.00	0.00	0.00	0.00	356,818.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	5,263,268.00	0.00	0.00	0.00	5,263,268.00	0.00
592-0080-69600	FINANCING PROCEEDS	20,210,000.00	0.00	21,208,118.28	0.00	(998,118.28)	104.94
OTHER FINANCING SOURCES		111,172,288.89	124,269.06	39,644,268.91	0.00	71,528,019.98	35.66
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,072.60	110,243.56	0.00	109,640.44	50.14
101-1101-70600	PERMANENT EMPLOYEES	331,315.00	14,720.94	95,068.03	0.00	236,246.97	28.69
101-1101-70900	OVERTIME	5,000.00	0.00	96.81	0.00	4,903.19	1.94
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,325.00	2,526.71	15,264.34	0.00	29,060.66	34.44
101-1101-71900	EMPLOYEE INSURANCES	247,073.00	10,962.35	66,545.97	0.00	180,527.03	26.93
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	32,958.00	0.00	32,955.00	50.00
101-1101-71905	H.S.A. EXPENSE	11,592.00	688.13	4,156.52	0.00	7,435.48	35.86
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	31.00	186.00	0.00	636.00	22.63
101-1101-72100	LONGEVITY	9,570.00	0.00	0.00	0.00	9,570.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	11,900.00	0.00	0.00	0.00	11,900.00	0.00
101-1101-72200	RETIREMENT FUND	112,250.00	9,354.00	56,124.00	0.00	56,126.00	50.00
101-1101-72201	DEFINED CONTRIBUTION EXP	57,934.00	3,440.52	20,782.12	0.00	37,151.88	35.87
101-1136-70200	ELECTED OFFICIALS	184,308.00	14,068.96	90,744.31	0.00	93,563.69	49.24
101-1136-70600	PERMANENT EMPLOYEES	3,230,648.00	234,149.23	1,501,128.91	0.00	1,729,519.09	46.47
101-1136-70703	CLERICAL CO-OP	297,705.00	20,048.51	128,244.40	0.00	169,460.60	43.08
101-1136-70716	TEMPORARY - DRUG COURT	130,302.00	3,465.50	14,050.50	0.00	116,251.50	10.78
101-1136-70900	OVERTIME	20,000.00	0.00	120.00	0.00	19,880.00	0.60
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	0.00	17,766.67	0.00	633.33	96.56
101-1136-71500	SOCIAL SECURITY	299,015.00	22,316.81	132,417.14	0.00	166,597.86	44.28
101-1136-71900	EMPLOYEE INSURANCES	938,239.00	77,617.37	361,381.87	0.00	576,857.13	38.52
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	307,596.00	0.00	307,592.00	50.00
101-1136-71905	H.S.A. EXPENSE	54,843.00	3,915.55	22,706.08	0.00	32,136.92	41.40
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,184.00	321.88	1,975.20	0.00	3,208.80	38.10
101-1136-72100	LONGEVITY	90,185.00	4,669.72	39,886.38	0.00	50,298.62	44.23
101-1136-72101	BONUS/SICK REDEMPTION	89,232.00	9,280.00	27,000.62	0.00	62,231.38	30.26
101-1136-72200	RETIREMENT FUND	617,375.00	51,448.00	308,688.00	0.00	308,687.00	50.00
101-1136-72201	DEFINED CONTRIBUTION EXP	342,826.00	27,010.02	159,575.09	0.00	183,250.91	46.55
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,664.78	62,337.69	0.00	64,272.31	49.24
101-1171-70600	PERMANENT EMPLOYEES	367,231.00	27,011.00	169,903.64	0.00	197,327.36	46.27
101-1171-70703	CLERICAL CO-OP	50,000.00	2,080.00	13,680.00	0.00	36,320.00	27.36
101-1171-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1171-71500	SOCIAL SECURITY	43,216.00	3,100.00	18,820.90	0.00	24,395.10	43.55
101-1171-71900	EMPLOYEE INSURANCES	142,503.00	7,234.65	30,020.66	0.00	112,482.34	21.07
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	10,986.00	0.00	10,985.00	50.00
101-1171-71905	H.S.A. EXPENSE	10,180.00	792.53	4,803.53	0.00	5,376.47	47.19
101-1171-71906	SUPPL LIFE INSURANCE EXP	616.00	40.64	243.84	0.00	372.16	39.58
101-1171-72101	BONUS/SICK REDEMPTION	7,997.00	0.00	0.00	0.00	7,997.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	50,886.00	3,962.62	23,969.19	0.00	26,916.81	47.10
101-1209-70300	APPOINTED OFFICIAL	134,144.00	10,142.30	49,190.19	0.00	84,953.81	36.67
101-1209-70600	PERMANENT EMPLOYEES	891,705.00	52,676.26	335,726.78	0.00	555,978.22	37.65
101-1209-70703	CLERICAL CO-OP	90,000.00	848.75	2,646.87	0.00	87,353.13	2.94
101-1209-70900	OVERTIME	25,000.00	1,612.05	1,788.33	0.00	23,211.67	7.15
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	3,666.67	0.00	1,133.33	76.39
101-1209-71500	SOCIAL SECURITY	91,318.00	5,586.95	30,409.51	0.00	60,908.49	33.30
101-1209-71900	EMPLOYEE INSURANCES	282,099.00	13,462.38	76,203.79	0.00	205,895.21	27.01
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	65,916.00	0.00	65,910.00	50.00
101-1209-71905	H.S.A. EXPENSE	19,745.00	1,484.02	8,127.41	0.00	11,617.59	41.16
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,772.00	98.00	610.80	0.00	1,161.20	34.47
101-1209-72100	LONGEVITY	18,166.00	3,012.48	4,917.52	0.00	13,248.48	27.07
101-1209-72101	BONUS/SICK REDEMPTION	26,705.00	3,757.03	5,588.78	0.00	21,116.22	20.93
101-1209-72200	RETIREMENT FUND	280,625.00	23,385.00	140,310.00	0.00	140,315.00	50.00
101-1209-72201	DEFINED CONTRIBUTION EXP	98,703.00	7,420.02	40,637.83	0.00	58,065.17	41.17
101-1209-72501	FEES & PER DIEM	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-1210-70300	APPOINTED OFFICIAL	146,140.00	11,049.38	71,268.43	0.00	74,871.57	48.77
101-1210-70601	ASSISTANT ATTORNEYS	591,818.00	33,268.32	195,722.60	0.00	396,095.40	33.07
101-1210-70602	CLERICAL	306,744.00	22,866.56	147,440.43	0.00	159,303.57	48.07
101-1210-70701	LAW CLERKS	50,000.00	2,057.25	20,393.75	0.00	29,606.25	40.79
101-1210-70703	CLERICAL CO-OP	120,000.00	3,309.12	45,504.14	0.00	74,495.86	37.92
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,200.00	0.00	800.00	80.00
101-1210-71500	SOCIAL SECURITY	98,720.00	5,426.67	37,814.17	0.00	60,905.83	38.30
101-1210-71900	EMPLOYEE INSURANCES	232,318.00	10,563.26	72,524.48	0.00	159,793.52	31.22
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	43,944.00	0.00	43,940.00	50.00
101-1210-71905	H.S.A. EXPENSE	15,853.00	869.34	5,486.78	0.00	10,366.22	34.61
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,766.00	77.62	426.96	0.00	2,339.04	15.44
101-1210-72100	LONGEVITY	24,259.00	0.00	2,651.68	0.00	21,607.32	10.93
101-1210-72101	BONUS/SICK REDEMPTION	33,846.00	0.00	10,951.44	0.00	22,894.56	32.36
101-1210-72200	RETIREMENT FUND	112,250.00	9,354.00	56,124.00	0.00	56,126.00	50.00
101-1210-72201	DEFINED CONTRIBUTION EXP	101,906.00	6,004.10	39,403.54	0.00	62,502.46	38.67
101-1215-70200	ELECTED OFFICIALS	93,639.00	7,147.92	46,104.12	0.00	47,534.88	49.24
101-1215-70600	PERMANENT EMPLOYEES	457,975.00	34,222.36	225,969.22	0.00	232,005.78	49.34
101-1215-70703	CLERICAL CO-OP	225,000.00	8,090.77	66,909.49	0.00	158,090.51	29.74
101-1215-70900	OVERTIME	95,000.00	0.00	49,647.39	0.00	45,352.61	52.26
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1215-71500	SOCIAL SECURITY	85,245.00	4,390.94	36,426.29	0.00	48,818.71	42.73
101-1215-71900	EMPLOYEE INSURANCES	146,369.00	12,283.59	51,847.46	0.00	94,521.54	35.42
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	32,958.00	0.00	32,955.00	50.00
101-1215-71905	H.S.A. EXPENSE	11,914.00	861.25	5,660.06	0.00	6,253.94	47.51
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,320.00	95.56	553.08	0.00	766.92	41.90
101-1215-72100	LONGEVITY	12,800.00	2,839.48	2,839.48	0.00	9,960.52	22.18
101-1215-72101	BONUS/SICK REDEMPTION	20,977.00	0.00	0.00	0.00	20,977.00	0.00

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1215-72200	RETIREMENT FUND	56,125.00	4,677.00	28,062.00	0.00	28,063.00	50.00
101-1215-72201	DEFINED CONTRIBUTION EXP	73,603.00	5,378.37	35,434.81	0.00	38,168.19	48.14
101-1220-70600	PERMANENT EMPLOYEES	643,300.00	37,814.76	239,556.97	0.00	403,743.03	37.24
101-1220-70703	CLERICAL CO-OP	45,000.00	375.00	375.00	0.00	44,625.00	0.83
101-1220-70900	OVERTIME	25,000.00	0.00	4,744.50	0.00	20,255.50	18.98
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,400.00	0.00	800.00	75.00
101-1220-71500	SOCIAL SECURITY	57,721.00	3,505.95	19,942.60	0.00	37,778.40	34.55
101-1220-71900	EMPLOYEE INSURANCES	164,328.00	9,089.09	41,784.02	0.00	122,543.98	25.43
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	43,944.00	0.00	43,940.00	50.00
101-1220-71905	H.S.A. EXPENSE	14,191.00	939.40	5,380.92	0.00	8,810.08	37.92
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,472.00	81.20	263.20	0.00	2,208.80	10.65
101-1220-72100	LONGEVITY	13,186.00	3,400.00	6,800.00	0.00	6,386.00	51.57
101-1220-72101	BONUS/SICK REDEMPTION	21,693.00	2,754.09	9,832.86	0.00	11,860.14	45.33
101-1220-72200	RETIREMENT FUND	112,250.00	9,354.00	56,124.00	0.00	56,126.00	50.00
101-1220-72201	DEFINED CONTRIBUTION EXP	70,942.00	4,696.91	26,904.62	0.00	44,037.38	37.92
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	600.00	0.00	5,775.00	9.41
101-1221-72501	FEES & PER DIEM	3,150.00	0.00	450.00	0.00	2,700.00	14.29
101-1223-70300	APPOINTED OFFICIAL	142,376.00	10,764.76	69,432.88	0.00	72,943.12	48.77
101-1223-70600	PERMANENT EMPLOYEES	1,127,562.00	81,591.40	526,820.89	0.00	600,741.11	46.72
101-1223-70703	CLERICAL CO-OP	40,000.00	1,085.76	10,133.76	0.00	29,866.24	25.33
101-1223-70900	OVERTIME	40,000.00	2,562.40	12,187.43	0.00	27,812.57	30.47
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,200.00	0.00	5,200.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	113,524.00	8,652.95	52,674.80	0.00	60,849.20	46.40
101-1223-71900	EMPLOYEE INSURANCES	286,604.00	18,269.09	116,324.71	0.00	170,279.29	40.59
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	54,930.00	0.00	54,925.00	50.00
101-1223-71905	H.S.A. EXPENSE	15,307.00	1,358.12	7,591.11	0.00	7,715.89	49.59
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,988.00	298.66	1,784.22	0.00	2,203.78	44.74
101-1223-72100	LONGEVITY	37,118.00	4,821.48	17,729.56	0.00	19,388.44	47.77
101-1223-72101	BONUS/SICK REDEMPTION	83,310.00	11,345.60	43,114.20	0.00	40,195.80	51.75
101-1223-72200	RETIREMENT FUND	112,250.00	9,354.00	56,124.00	0.00	56,126.00	50.00
101-1223-72201	DEFINED CONTRIBUTION EXP	110,784.00	9,614.93	56,951.03	0.00	53,832.97	51.41
101-1237-70600	PERMANENT EMPLOYEES	177,388.00	13,468.72	86,873.25	0.00	90,514.75	48.97
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	315.00	1,295.00	0.00	8,705.00	12.95
101-1237-70900	OVERTIME	10,000.00	450.09	3,831.73	0.00	6,168.27	38.32
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	16,420.00	1,322.67	7,849.86	0.00	8,570.14	47.81
101-1237-71900	EMPLOYEE INSURANCES	46,016.00	2,137.73	15,610.84	0.00	30,405.16	33.92
101-1237-71902	RETIREE INSURANCES	8,600,000.00	597,462.78	3,844,225.05	0.00	4,755,774.95	44.70
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	21,972.00	0.00	21,970.00	50.00
101-1237-71905	H.S.A. EXPENSE	2,372.00	227.02	1,224.92	0.00	1,147.08	51.64
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	186.00	0.00	294.00	38.75
101-1237-72100	LONGEVITY	6,800.00	3,400.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	8,126.00	0.00	6,887.80	0.00	1,238.20	84.76
101-1237-72201	DEFINED CONTRIBUTION EXP	20,462.00	1,731.88	10,255.09	0.00	10,206.91	50.12
101-1238-70600	PERMANENT EMPLOYEES	258,338.00	19,645.04	126,710.50	0.00	131,627.50	49.05
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,200.00	0.00	3,048.45	0.00	12,151.55	20.06
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1238-71500	SOCIAL SECURITY	23,663.00	1,456.21	10,124.27	0.00	13,538.73	42.79
101-1238-71900	EMPLOYEE INSURANCES	68,914.00	4,149.54	28,112.28	0.00	40,801.72	40.79
101-1238-71902	RETIREE INSURANCES	11,125,000.00	735,111.11	5,137,461.01	0.00	5,987,538.99	46.18
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	21,972.00	0.00	21,970.00	50.00
101-1238-71905	H.S.A. EXPENSE	2,006.00	117.22	784.07	0.00	1,221.93	39.09
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	38.00	251.28	0.00	504.72	33.24
101-1238-72100	LONGEVITY	10,200.00	0.00	3,400.00	0.00	6,800.00	33.33
101-1238-72101	BONUS/SICK REDEMPTION	11,833.00	0.00	0.00	0.00	11,833.00	0.00
101-1238-72200	RETIREMENT FUND	56,125.00	4,677.00	28,062.00	0.00	28,063.00	50.00
101-1238-72201	DEFINED CONTRIBUTION EXP	40,637.00	2,653.72	18,486.84	0.00	22,150.16	45.49
101-1253-70200	ELECTED OFFICIALS	93,639.00	7,147.92	46,104.12	0.00	47,534.88	49.24
101-1253-70600	PERMANENT EMPLOYEES	648,231.00	36,945.98	252,129.96	0.00	396,101.04	38.90
101-1253-70703	CLERICAL CO-OP	40,000.00	1,039.50	8,807.00	0.00	31,193.00	22.02
101-1253-70900	OVERTIME	6,000.00	889.50	3,131.04	0.00	2,868.96	52.18
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,833.33	0.00	366.67	88.54
101-1253-71500	SOCIAL SECURITY	64,553.00	3,455.12	24,798.04	0.00	39,754.96	38.42
101-1253-71900	EMPLOYEE INSURANCES	208,729.00	11,056.43	76,252.26	0.00	132,476.74	36.53
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	54,930.00	0.00	54,925.00	50.00
101-1253-71905	H.S.A. EXPENSE	16,077.00	587.82	3,789.53	0.00	12,287.47	23.57
101-1253-71906	SUPPL LIFE INSURANCE EXP	672.00	37.26	223.56	0.00	448.44	33.27
101-1253-72100	LONGEVITY	19,663.00	0.00	5,666.67	0.00	13,996.33	28.82
101-1253-72101	BONUS/SICK REDEMPTION	29,981.00	0.00	7,319.46	0.00	22,661.54	24.41
101-1253-72200	RETIREMENT FUND	112,250.00	9,354.00	56,124.00	0.00	56,126.00	50.00
101-1253-72201	DEFINED CONTRIBUTION EXP	76,417.00	3,739.65	27,412.83	0.00	49,004.17	35.87
101-1258-70600	PERMANENT EMPLOYEES	569,099.00	29,710.96	191,599.07	0.00	377,499.93	33.67
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	45,000.00	0.00	11,750.25	0.00	33,249.75	26.11
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	1,600.00	0.00	800.00	66.67
101-1258-71500	SOCIAL SECURITY	50,631.00	2,234.35	16,821.87	0.00	33,809.13	33.22
101-1258-71900	EMPLOYEE INSURANCES	139,200.00	4,691.64	33,026.01	0.00	106,173.99	23.73
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	32,958.00	0.00	32,955.00	50.00
101-1258-71905	H.S.A. EXPENSE	8,659.00	297.02	2,199.92	0.00	6,459.08	25.41
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,560.00	49.04	285.42	0.00	1,274.58	18.30
101-1258-72100	LONGEVITY	11,711.00	0.00	11,710.40	0.00	0.60	99.99
101-1258-72101	BONUS/SICK REDEMPTION	26,067.00	0.00	4,278.48	0.00	21,788.52	16.41
101-1258-72201	DEFINED CONTRIBUTION EXP	70,966.00	3,357.54	25,051.40	0.00	45,914.60	35.30
101-1265-70501	SUPERINTENDENT	111,099.00	8,400.00	54,180.00	0.00	56,919.00	48.77
101-1265-70600	PERMANENT EMPLOYEES	1,051,384.00	65,396.26	407,587.29	0.00	643,796.71	38.77
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	2,880.00	10,400.00	0.00	14,600.00	41.60
101-1265-70900	OVERTIME	36,000.00	546.09	2,583.65	0.00	33,416.35	7.18
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	8,000.00	0.00	6,400.00	0.00	1,600.00	80.00
101-1265-71500	SOCIAL SECURITY	98,542.00	6,231.87	37,251.50	0.00	61,290.50	37.80
101-1265-71900	EMPLOYEE INSURANCES	458,800.00	21,605.73	118,005.86	0.00	340,794.14	25.72
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	76,896.00	0.00	76,901.00	50.00
101-1265-71905	H.S.A. EXPENSE	22,200.00	1,347.71	7,904.56	0.00	14,295.44	35.61
101-1265-71906	SUPPL LIFE INSURANCE EXP	4,824.00	220.02	1,306.08	0.00	3,517.92	27.07
101-1265-72100	LONGEVITY	26,435.00	0.00	6,800.00	0.00	19,635.00	25.72
101-1265-72101	BONUS/SICK REDEMPTION	24,007.00	0.00	3,957.12	0.00	20,049.88	16.48
101-1265-72200	RETIREMENT FUND	336,750.00	28,063.00	168,378.00	0.00	168,372.00	50.00
101-1265-72201	DEFINED CONTRIBUTION EXP	125,443.00	7,777.18	47,480.78	0.00	77,962.22	37.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	0.00	62,581.00	0.00	22,419.00	73.62
101-1301-70300	APPOINTED OFFICIAL	150,381.00	11,370.00	73,336.50	0.00	77,044.50	48.77
101-1301-70602	CLERICAL	3,072,965.00	187,496.24	1,222,324.66	0.00	1,850,640.34	39.78
101-1301-70605	POLICEMEN	16,800,528.00	1,577,177.08	10,133,368.22	0.00	6,667,159.78	60.32
101-1301-70703	CLERICAL CO-OP	58,344.00	3,943.50	18,636.75	0.00	39,707.25	31.94
101-1301-70707	CROSSING GUARDS	330,000.00	30,136.50	134,307.00	0.00	195,693.00	40.70
101-1301-70902	OVERTIME - CLERICAL	151,913.00	10,218.53	51,805.80	0.00	100,107.20	34.10
101-1301-70905	OVERTIME - POLICEMEN	1,213,785.00	229,695.17	1,190,209.48	0.00	23,575.52	98.06
101-1301-71000	SHIFT PREMIUM	387,000.00	616.42	83,983.31	0.00	303,016.69	21.70
101-1301-71301	GUN ALLOWANCE	230,850.00	1,249.32	2,545.48	0.00	228,304.52	1.10
101-1301-71302	EDUCATION ALLOWANCE	55,000.00	100.00	49,700.00	0.00	5,300.00	90.36
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	468,700.00	2,260.94	290,944.64	0.00	177,755.36	62.07
101-1301-71500	SOCIAL SECURITY	694,406.00	55,678.48	295,052.63	0.00	399,353.37	42.49
101-1301-71700	HOLIDAY PAY	1,636,244.00	563,215.16	571,189.31	0.00	1,065,054.69	34.91
101-1301-71900	EMPLOYEE INSURANCES	6,775,108.00	379,292.69	2,308,994.10	0.00	4,466,113.90	34.08
101-1301-71904	RETIREE HEALTH INSURANCE	5,771,975.00	480,998.00	2,885,988.00	0.00	2,885,987.00	50.00
101-1301-71905	H.S.A. EXPENSE	509,555.00	43,847.18	225,023.49	0.00	284,531.51	44.16
101-1301-71906	SUPPL LIFE INSURANCE EXP	12,290.00	934.58	5,712.74	0.00	6,577.26	46.48
101-1301-72100	LONGEVITY	319,242.00	6,403.33	181,398.96	0.00	137,843.04	56.82
101-1301-72101	BONUS/SICK REDEMPTION	54,933.00	1,263.50	19,113.55	0.00	35,819.45	34.79
101-1301-72200	RETIREMENT FUND	10,757,125.00	896,427.00	5,377,135.76	0.00	5,379,989.24	49.99
101-1301-72201	DEFINED CONTRIBUTION EXP	337,990.00	24,239.86	125,521.67	0.00	212,468.33	37.14
101-1336-70300	APPOINTED OFFICIAL	144,998.00	10,963.04	70,711.61	0.00	74,286.39	48.77
101-1336-70602	CLERICAL	295,896.00	22,109.84	142,430.04	0.00	153,465.96	48.14
101-1336-70603	FIREMEN	10,277,465.00	944,317.02	6,147,336.78	0.00	4,130,128.22	59.81
101-1336-70606	FIREFIGHTER CADETS	441,828.00	15,778.00	84,158.48	0.00	357,669.52	19.05
101-1336-70703	CLERICAL CO-OP	46,000.00	2,691.00	15,513.50	0.00	30,486.50	33.73
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	531.59	0.00	4,468.41	10.63
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,300,000.00	143,236.36	980,015.28	0.00	319,984.72	75.39
101-1336-70906	OVERTIME - FF CADETS	5,000.00	2,946.28	2,946.28	0.00	2,053.72	58.93
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	13,382.81	0.00	136,617.19	8.92
101-1336-71302	EDUCATION ALLOWANCE	24,350.00	0.00	19,350.00	0.00	5,000.00	79.47
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,000.00	17,698.65	20,353.55	0.00	(3,353.55)	119.73
101-1336-71304	FOOD ALLOWANCE	129,000.00	99,616.43	100,336.68	0.00	28,663.32	77.78
101-1336-71306	AEMT LICENSE ALLOWANCE	21,025.00	0.00	3,000.00	0.00	18,025.00	14.27
101-1336-71500	SOCIAL SECURITY	316,439.00	23,334.82	133,583.29	0.00	182,855.71	42.21
101-1336-71700	HOLIDAY PAY	959,276.00	145,853.19	438,043.72	0.00	521,232.28	45.66
101-1336-71900	EMPLOYEE INSURANCES	3,545,773.00	216,788.06	1,357,652.48	0.00	2,188,120.52	38.29
101-1336-71904	RETIREE HEALTH INSURANCE	3,345,499.00	278,792.00	1,672,752.00	0.00	1,672,747.00	50.00
101-1336-71905	H.S.A. EXPENSE	293,008.00	23,161.07	130,173.00	0.00	162,835.00	44.43
101-1336-71906	SUPPL LIFE INSURANCE EXP	50,472.00	358.78	2,100.36	0.00	48,371.64	4.16
101-1336-72100	LONGEVITY	159,766.00	4,080.00	62,730.37	0.00	97,035.63	39.26
101-1336-72101	BONUS/SICK REDEMPTION	20,197.00	0.00	0.00	0.00	20,197.00	0.00
101-1336-72200	RETIREMENT FUND	5,875,250.00	489,604.00	2,937,624.00	0.00	2,937,626.00	50.00
101-1336-72201	DEFINED CONTRIBUTION EXP	58,641.00	3,813.27	26,113.30	0.00	32,527.70	44.53
101-1371-70500	SUPERVISORY	131,357.00	9,307.70	18,959.80	0.00	112,397.20	14.43
101-1371-70602	CLERICAL	370,518.00	15,980.30	101,756.45	0.00	268,761.55	27.46
101-1371-70609	INSPECTORS	1,717,880.00	112,733.90	741,340.77	0.00	976,539.23	43.15
101-1371-70703	CLERICAL CO-OP	95,000.00	2,856.00	18,406.50	0.00	76,593.50	19.38
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	3,840.00	19,627.50	0.00	155,372.50	11.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	8,270.85	37,620.39	0.00	32,379.61	53.74
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	10,800.00	0.00	8,800.00	0.00	2,000.00	81.48
101-1371-71500	SOCIAL SECURITY	202,801.00	12,552.06	75,044.16	0.00	127,756.84	37.00
101-1371-71900	EMPLOYEE INSURANCES	698,144.00	32,456.41	199,383.26	0.00	498,760.74	28.56
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	120,840.00	0.00	120,841.00	50.00
101-1371-71905	H.S.A. EXPENSE	43,854.00	3,050.96	18,171.94	0.00	25,682.06	41.44
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,172.00	460.32	2,754.12	0.00	4,417.88	38.40
101-1371-72100	LONGEVITY	34,691.00	0.00	23,288.14	0.00	11,402.86	67.13
101-1371-72101	BONUS/SICK REDEMPTION	37,367.00	11,954.52	29,443.94	0.00	7,923.06	78.80
101-1371-72200	RETIREMENT FUND	224,500.00	18,708.00	112,248.00	0.00	112,252.00	50.00
101-1371-72201	DEFINED CONTRIBUTION EXP	246,014.00	16,124.78	96,421.55	0.00	149,592.45	39.19
101-1371-72501	FEES & PER DIEM	32,000.00	555.00	5,256.00	0.00	26,744.00	16.43
101-1400-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	58,392.62	0.00	61,344.38	48.77
101-1400-70600	PERMANENT EMPLOYEES	448,321.00	32,403.86	209,908.85	0.00	238,412.15	46.82
101-1400-70712	TEMPORARY - PLANNING AIDE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1400-70900	OVERTIME	9,000.00	1,607.00	3,116.00	0.00	5,884.00	34.62
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1400-71500	SOCIAL SECURITY	48,010.00	3,769.42	21,813.70	0.00	26,196.30	45.44
101-1400-71900	EMPLOYEE INSURANCES	192,922.00	6,621.22	48,522.08	0.00	144,399.92	25.15
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	21,972.00	0.00	21,970.00	50.00
101-1400-71905	H.S.A. EXPENSE	9,971.00	823.48	4,605.95	0.00	5,365.05	46.19
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,600.00	191.46	1,148.76	0.00	1,451.24	44.18
101-1400-72100	LONGEVITY	17,197.00	0.00	4,708.08	0.00	12,488.92	27.38
101-1400-72101	BONUS/SICK REDEMPTION	20,391.00	7,162.48	7,162.48	0.00	13,228.52	35.13
101-1400-72201	DEFINED CONTRIBUTION EXP	68,199.00	5,475.30	32,073.34	0.00	36,125.66	47.03
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,200.00	5,775.00	0.00	13,500.00	29.96
101-1401-70600	PERMANENT EMPLOYEES	196,803.00	10,964.96	69,546.63	0.00	127,256.37	35.34
101-1401-70700	TEMPORARY EMPLOYEES	70,000.00	1,485.00	10,617.50	0.00	59,382.50	15.17
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	800.00	0.00	400.00	66.67
101-1401-71500	SOCIAL SECURITY	21,309.00	1,155.80	6,392.47	0.00	14,916.53	30.00
101-1401-71900	EMPLOYEE INSURANCES	49,336.00	3,549.09	7,900.85	0.00	41,435.15	16.01
101-1401-71905	H.S.A. EXPENSE	4,171.00	279.30	1,497.00	0.00	2,674.00	35.89
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	28.80	0.00	331.20	8.00
101-1401-72100	LONGEVITY	3,400.00	0.00	0.00	0.00	3,400.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	4,099.00	0.00	0.00	0.00	4,099.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	20,851.00	1,396.50	7,484.67	0.00	13,366.33	35.90
101-1410-72500	MEETING ALLOWANCE	16,200.00	600.00	3,975.00	0.00	12,225.00	24.54
101-1421-70300	APPOINTED OFFICIAL	140,909.00	10,653.84	68,717.27	0.00	72,191.73	48.77
101-1421-70600	PERMANENT EMPLOYEES	238,114.00	18,310.33	81,509.42	0.00	156,604.58	34.23
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
101-1421-71500	SOCIAL SECURITY	30,759.00	2,204.47	11,619.54	0.00	19,139.46	37.78
101-1421-71900	EMPLOYEE INSURANCES	95,338.00	5,828.63	32,839.65	0.00	62,498.35	34.45
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	10,986.00	0.00	10,985.00	50.00
101-1421-71905	H.S.A. EXPENSE	6,094.00	97.74	432.01	0.00	5,661.99	7.09
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,228.00	102.86	617.16	0.00	610.84	50.26
101-1421-72100	LONGEVITY	8,020.00	0.00	1,219.34	0.00	6,800.66	15.20
101-1421-72101	BONUS/SICK REDEMPTION	13,367.00	0.00	0.00	0.00	13,367.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	40,203.00	2,896.43	15,264.64	0.00	24,938.36	37.97
101-1422-70600	PERMANENT EMPLOYEES	437,880.00	25,807.60	161,684.10	0.00	276,195.90	36.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1422-70609	INSPECTORS	649,431.00	5,508.24	35,528.15	0.00	613,902.85	5.47
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	3,600.00	23,100.00	0.00	12,900.00	64.17
101-1422-70705	TEMPORARY - INSPECTION	655,000.00	42,836.00	264,584.00	0.00	390,416.00	40.39
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	0.00	5,808.87	0.00	244,191.13	2.32
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	0.00	3,200.00	0.00	4,000.00	44.44
101-1422-71500	SOCIAL SECURITY	157,126.00	5,966.81	38,017.60	0.00	119,108.40	24.20
101-1422-71900	EMPLOYEE INSURANCES	569,423.00	8,141.07	59,985.78	0.00	509,437.22	10.53
101-1422-71905	H.S.A. EXPENSE	27,264.00	646.59	4,298.37	0.00	22,965.63	15.77
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,660.00	24.70	137.40	0.00	1,522.60	8.28
101-1422-72100	LONGEVITY	3,873.00	1,012.40	3,612.10	0.00	260.90	93.26
101-1422-72101	BONUS/SICK REDEMPTION	14,264.00	0.00	4,192.30	0.00	10,071.70	29.39
101-1422-72201	DEFINED CONTRIBUTION EXP	136,269.00	3,232.82	21,367.09	0.00	114,901.91	15.68
101-1422-72501	FEES & PER DIEM	4,000.00	50.00	300.00	0.00	3,700.00	7.50
101-1426-70605	POLICEMEN	110,035.00	8,199.52	52,886.90	0.00	57,148.10	48.06
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	205.00	0.00	7,795.00	2.56
101-1426-71000	SHIFT PREMIUM	100.00	0.00	54.06	0.00	45.94	54.06
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,250.00	0.00	850.00	59.52
101-1426-71500	SOCIAL SECURITY	1,983.00	169.26	840.79	0.00	1,142.21	42.40
101-1426-71700	HOLIDAY PAY	7,140.00	2,859.86	2,859.86	0.00	4,280.14	40.05
101-1426-71900	EMPLOYEE INSURANCES	25,191.00	1,790.96	12,255.32	0.00	12,935.68	48.65
101-1426-71904	RETIREE HEALTH INSURANCE	43,163.00	3,597.00	21,582.00	0.00	21,581.00	50.00
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	5,040.00	0.00	0.00	0.00	5,040.00	0.00
101-1426-72200	RETIREMENT FUND	41,375.00	3,448.00	20,688.00	0.00	20,687.00	50.00
101-1430-70600	PERMANENT EMPLOYEES	206,472.00	9,682.79	70,922.52	0.00	135,549.48	34.35
101-1430-70900	OVERTIME	7,000.00	747.44	5,860.36	0.00	1,139.64	83.72
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	17,381.00	785.41	5,865.67	0.00	11,515.33	33.75
101-1430-71900	EMPLOYEE INSURANCES	69,466.00	2,397.84	16,627.93	0.00	52,838.07	23.94
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	21,972.00	0.00	21,970.00	50.00
101-1430-71905	H.S.A. EXPENSE	4,544.00	212.77	1,594.03	0.00	2,949.97	35.08
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	0.00	50.00	0.00	310.00	13.89
101-1430-72100	LONGEVITY	2,732.00	0.00	1,311.60	0.00	1,420.40	48.01
101-1430-72101	BONUS/SICK REDEMPTION	9,459.00	0.00	0.00	0.00	9,459.00	0.00
101-1430-72200	RETIREMENT FUND	56,125.00	4,677.00	28,062.00	0.00	28,063.00	50.00
101-1430-72201	DEFINED CONTRIBUTION EXP	22,718.00	1,063.84	7,970.20	0.00	14,747.80	35.08
101-1441-71900	EMPLOYEE INSURANCES	0.00	32,139.71	232,826.42	0.00	(232,826.42)	100.00
101-1442-70604	MECHANICS	1,223,684.00	80,684.12	446,794.18	0.00	776,889.82	36.51
101-1442-70700	TEMPORARY EMPLOYEES	80,000.00	1,440.00	8,748.00	0.00	71,252.00	10.94
101-1442-70900	OVERTIME	5,500.00	0.00	168.00	0.00	5,332.00	3.05
101-1442-70904	OVERTIME - MECHANICS	100,000.00	3,194.99	29,366.71	0.00	70,633.29	29.37
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	0.00	4,400.00	0.00	2,000.00	68.75
101-1442-71500	SOCIAL SECURITY	112,383.00	6,353.78	36,716.50	0.00	75,666.50	32.67
101-1442-71900	EMPLOYEE INSURANCES	408,972.00	14,884.27	96,943.16	0.00	312,028.84	23.70
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	87,882.00	0.00	87,886.00	50.00
101-1442-71905	H.S.A. EXPENSE	22,261.00	1,396.57	7,787.39	0.00	14,473.61	34.98
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,660.00	100.06	562.56	0.00	1,097.44	33.89

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1442-72100	LONGEVITY	26,565.00	0.00	3,400.00	0.00	23,165.00	12.80
101-1442-72101	BONUS/SICK REDEMPTION	26,688.00	0.00	0.00	0.00	26,688.00	0.00
101-1442-72200	RETIREMENT FUND	168,375.00	14,031.00	84,186.00	0.00	84,189.00	50.00
101-1442-72201	DEFINED CONTRIBUTION EXP	152,854.00	8,764.38	50,941.09	0.00	101,912.91	33.33
101-1447-70602	CLERICAL	65,940.00	5,130.72	33,324.85	0.00	32,615.15	50.54
101-1447-70608	ENGINEERS & INSPECTORS	406,679.00	30,972.40	177,724.32	0.00	228,954.68	43.70
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,395.00	26,742.50	0.00	121,257.50	18.07
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	0.00	1,422.00	0.00	78,578.00	1.78
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	5,364.19	74,321.18	0.00	55,678.82	57.17
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	66,342.00	3,776.83	24,890.98	0.00	41,451.02	37.52
101-1447-71900	EMPLOYEE INSURANCES	186,618.00	8,459.76	54,235.65	0.00	132,382.35	29.06
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	32,958.00	0.00	32,955.00	50.00
101-1447-71905	H.S.A. EXPENSE	10,651.00	687.64	4,570.26	0.00	6,080.74	42.91
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,972.00	125.66	749.28	0.00	1,222.72	38.00
101-1447-72100	LONGEVITY	11,462.00	3,400.00	6,800.00	0.00	4,662.00	59.33
101-1447-72101	BONUS/SICK REDEMPTION	21,648.00	1,933.92	7,201.20	0.00	14,446.80	33.26
101-1447-72200	RETIREMENT FUND	112,250.00	9,354.00	56,124.00	0.00	56,126.00	50.00
101-1447-72201	DEFINED CONTRIBUTION EXP	75,750.00	5,298.29	33,684.79	0.00	42,065.21	44.47
202-2463-70600	PERMANENT EMPLOYEES	496,480.00	41,983.63	184,666.32	0.00	311,813.68	37.20
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	54,291.00	1,993.32	4,982.15	0.00	49,308.85	9.18
202-2463-71302	EDUCATION ALLOWANCE	1,034.00	0.00	2,000.00	0.00	(966.00)	193.42
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,585.00	0.00	8,800.00	0.00	(6,215.00)	340.43
202-2463-71308	CERTIFICATION BONUSES	724.00	0.00	0.00	0.00	724.00	0.00
202-2463-71500	SOCIAL SECURITY	48,070.00	3,089.51	14,084.50	0.00	33,985.50	29.30
202-2463-71900	EMPLOYEE INSURANCES	178,673.00	0.00	0.00	0.00	178,673.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	107,922.00	8,994.00	53,964.00	0.00	53,958.00	50.00
202-2463-71905	H.S.A. EXPENSE	12,486.00	413.94	1,822.72	0.00	10,663.28	14.60
202-2463-71906	SUPPL LIFE INSURANCE EXP	403.00	225.90	1,358.04	0.00	(955.04)	336.98
202-2463-72100	LONGEVITY	17,305.00	3,400.00	15,560.60	0.00	1,744.40	89.92
202-2463-72101	BONUS/SICK REDEMPTION	21,765.00	0.00	3,904.32	0.00	17,860.68	17.94
202-2463-72200	RETIREMENT FUND	174,120.00	14,510.00	87,060.00	0.00	87,060.00	50.00
202-2463-72201	DEFINED CONTRIBUTION EXP	64,289.00	3,191.99	14,399.61	0.00	49,889.39	22.40
202-2474-70600	PERMANENT EMPLOYEES	34,510.00	1,861.26	12,052.95	0.00	22,457.05	34.93
202-2474-70900	OVERTIME	3,774.00	0.00	0.00	0.00	3,774.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	72.00	0.00	0.00	0.00	72.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	180.00	0.00	0.00	0.00	180.00	0.00
202-2474-71308	CERTIFICATION BONUSES	50.00	0.00	0.00	0.00	50.00	0.00
202-2474-71500	SOCIAL SECURITY	3,160.00	153.44	934.03	0.00	2,225.97	29.56
202-2474-71900	EMPLOYEE INSURANCES	12,419.00	0.00	0.00	0.00	12,419.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	7,502.00	625.00	3,750.00	0.00	3,752.00	49.99
202-2474-71905	H.S.A. EXPENSE	900.00	41.21	249.47	0.00	650.53	27.72
202-2474-71906	SUPPL LIFE INSURANCE EXP	28.00	0.00	0.00	0.00	28.00	0.00
202-2474-72100	LONGEVITY	1,203.00	0.00	0.00	0.00	1,203.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,513.00	0.00	0.00	0.00	1,513.00	0.00
202-2474-72200	RETIREMENT FUND	12,103.00	1,009.00	6,054.00	0.00	6,049.00	50.02
202-2474-72201	DEFINED CONTRIBUTION EXP	4,468.00	205.98	1,252.44	0.00	3,215.56	28.03
202-2479-70600	PERMANENT EMPLOYEES	51,351.00	1,126.16	1,126.16	0.00	50,224.84	2.19

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
202-2479-70900	OVERTIME	5,615.00	4,315.28	4,315.28	0.00	1,299.72	76.85
202-2479-71302	EDUCATION ALLOWANCE	107.00	0.00	0.00	0.00	107.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	267.00	0.00	0.00	0.00	267.00	0.00
202-2479-71308	CERTIFICATION BONUSES	75.00	0.00	0.00	0.00	75.00	0.00
202-2479-71500	SOCIAL SECURITY	4,702.00	457.59	457.59	0.00	4,244.41	9.73
202-2479-71900	EMPLOYEE INSURANCES	18,480.00	0.00	0.00	0.00	18,480.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	11,163.00	930.00	5,580.00	0.00	5,583.00	49.99
202-2479-71905	H.S.A. EXPENSE	1,339.00	50.89	50.89	0.00	1,288.11	3.80
202-2479-71906	SUPPL LIFE INSURANCE EXP	42.00	0.00	0.00	0.00	42.00	0.00
202-2479-72100	LONGEVITY	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,251.00	0.00	0.00	0.00	2,251.00	0.00
202-2479-72200	RETIREMENT FUND	18,009.00	1,501.00	9,006.00	0.00	9,003.00	50.01
202-2479-72201	DEFINED CONTRIBUTION EXP	6,650.00	462.12	462.12	0.00	6,187.88	6.95
202-2483-70500	SUPERVISORY	109,343.00	4,455.04	28,570.60	0.00	80,772.40	26.13
202-2483-70602	CLERICAL	106,151.00	4,757.96	30,790.36	0.00	75,360.64	29.01
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
202-2483-71500	SOCIAL SECURITY	19,728.00	774.79	4,911.32	0.00	14,816.68	24.90
202-2483-71900	EMPLOYEE INSURANCES	51,452.00	1,107.48	1,107.48	0.00	50,344.52	2.15
202-2483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	10,986.00	0.00	10,985.00	50.00
202-2483-71905	H.S.A. EXPENSE	4,026.00	42.54	301.82	0.00	3,724.18	7.50
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	96.72	0.00	230.28	29.58
202-2483-72100	LONGEVITY	7,870.00	0.00	4,469.46	0.00	3,400.54	56.79
202-2483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
202-2483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,254.81	8,083.48	0.00	19,377.52	29.44
203-3463-70600	PERMANENT EMPLOYEES	1,203,590.00	68,883.68	528,941.91	0.00	674,648.09	43.95
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	131,615.00	2,784.18	39,642.17	0.00	91,972.83	30.12
203-3463-71302	EDUCATION ALLOWANCE	2,507.00	0.00	0.00	0.00	2,507.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,267.00	0.00	0.00	0.00	6,267.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,755.00	0.00	0.00	0.00	1,755.00	0.00
203-3463-71500	SOCIAL SECURITY	113,350.00	5,781.21	45,206.60	0.00	68,143.40	39.88
203-3463-71900	EMPLOYEE INSURANCES	433,147.00	0.00	0.00	0.00	433,147.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	261,632.00	21,803.00	130,818.00	0.00	130,814.00	50.00
203-3463-71905	H.S.A. EXPENSE	29,310.00	893.44	7,299.85	0.00	22,010.15	24.91
203-3463-71906	SUPPL LIFE INSURANCE EXP	978.00	0.00	0.00	0.00	978.00	0.00
203-3463-72100	LONGEVITY	41,951.00	0.00	0.00	0.00	41,951.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	52,763.00	0.00	0.00	0.00	52,763.00	0.00
203-3463-72200	RETIREMENT FUND	422,109.00	35,176.00	211,056.00	0.00	211,053.00	50.00
203-3463-72201	DEFINED CONTRIBUTION EXP	155,851.00	6,775.63	53,792.43	0.00	102,058.57	34.52
203-3474-70600	PERMANENT EMPLOYEES	104,028.00	5,583.78	35,797.89	0.00	68,230.11	34.41
203-3474-70900	OVERTIME	11,376.00	0.00	0.00	0.00	11,376.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	217.00	0.00	0.00	0.00	217.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	542.00	0.00	0.00	0.00	542.00	0.00
203-3474-71308	CERTIFICATION BONUSES	152.00	0.00	0.00	0.00	152.00	0.00
203-3474-71500	SOCIAL SECURITY	9,525.00	460.29	2,771.83	0.00	6,753.17	29.10
203-3474-71900	EMPLOYEE INSURANCES	37,437.00	0.00	0.00	0.00	37,437.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	22,613.00	1,884.00	11,304.00	0.00	11,309.00	49.99

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
203-3474-71905	H.S.A. EXPENSE	2,713.00	123.55	744.39	0.00	1,968.61	27.44
203-3474-71906	SUPPL LIFE INSURANCE EXP	85.00	0.00	0.00	0.00	85.00	0.00
203-3474-72100	LONGEVITY	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,560.00	0.00	0.00	0.00	4,560.00	0.00
203-3474-72200	RETIREMENT FUND	36,484.00	3,040.00	18,240.00	0.00	18,244.00	49.99
203-3474-72201	DEFINED CONTRIBUTION EXP	13,470.00	617.92	3,722.20	0.00	9,747.80	27.63
203-3479-70600	PERMANENT EMPLOYEES	30,438.00	1,926.96	1,926.96	0.00	28,511.04	6.33
203-3479-70900	OVERTIME	3,329.00	0.00	0.00	0.00	3,329.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	63.00	0.00	0.00	0.00	63.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
203-3479-71308	CERTIFICATION BONUSES	44.00	0.00	0.00	0.00	44.00	0.00
203-3479-71500	SOCIAL SECURITY	2,787.00	154.50	154.50	0.00	2,632.50	5.54
203-3479-71900	EMPLOYEE INSURANCES	10,954.00	0.00	0.00	0.00	10,954.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	6,617.00	551.00	3,306.00	0.00	3,311.00	49.96
203-3479-71905	H.S.A. EXPENSE	793.00	5.87	5.87	0.00	787.13	0.74
203-3479-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
203-3479-72100	LONGEVITY	1,061.00	0.00	0.00	0.00	1,061.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,334.00	0.00	0.00	0.00	1,334.00	0.00
203-3479-72200	RETIREMENT FUND	10,675.00	890.00	5,340.00	0.00	5,335.00	50.02
203-3479-72201	DEFINED CONTRIBUTION EXP	3,941.00	189.65	189.65	0.00	3,751.35	4.81
203-3483-70500	SUPERVISORY	109,343.00	4,455.04	28,570.60	0.00	80,772.40	26.13
203-3483-70602	CLERICAL	106,151.00	4,757.96	30,790.33	0.00	75,360.67	29.01
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
203-3483-71500	SOCIAL SECURITY	19,728.00	774.75	4,911.01	0.00	14,816.99	24.89
203-3483-71900	EMPLOYEE INSURANCES	51,452.00	1,107.48	1,107.48	0.00	50,344.52	2.15
203-3483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	10,986.00	0.00	10,985.00	50.00
203-3483-71905	H.S.A. EXPENSE	4,027.00	42.53	301.73	0.00	3,725.27	7.49
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	96.48	0.00	230.52	29.50
203-3483-72100	LONGEVITY	7,869.00	0.00	4,469.46	0.00	3,399.54	56.80
203-3483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
203-3483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,254.79	8,083.33	0.00	19,377.67	29.44
208-9208-70300	APPOINTED OFFICIAL	128,239.00	9,695.92	60,343.68	0.00	67,895.32	47.06
208-9208-70610	MAINTENANCE	299,737.00	18,634.56	111,280.08	0.00	188,456.92	37.13
208-9208-70612	RECREATION SUPERVISION	412,913.00	24,596.44	152,180.51	0.00	260,732.49	36.86
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	980,000.00	87,415.18	630,586.75	0.00	349,413.25	64.35
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	1,714.24	7,164.19	0.00	12,835.81	35.82
208-9208-70912	OVERTIME - REC SUPV	5,000.00	698.78	5,659.02	0.00	(659.02)	113.18
208-9208-71302	EDUCATION ALLOWANCE	2,500.00	0.00	3,500.00	0.00	(1,000.00)	140.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,400.00	0.00	3,600.00	0.00	800.00	81.82
208-9208-71500	SOCIAL SECURITY	151,465.00	10,458.10	69,353.56	0.00	82,111.44	45.79
208-9208-71900	EMPLOYEE INSURANCES	375,936.00	17,258.63	98,846.93	0.00	277,089.07	26.29
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	120,840.00	0.00	120,841.00	50.00
208-9208-71905	H.S.A. EXPENSE	14,087.00	874.77	4,948.03	0.00	9,138.97	35.12
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,380.00	84.50	507.00	0.00	873.00	36.74
208-9208-72100	LONGEVITY	15,246.00	0.00	5,688.00	0.00	9,558.00	37.31
208-9208-72101	BONUS/SICK REDEMPTION	24,788.00	0.00	0.00	0.00	24,788.00	0.00

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PERSONNEL SERVICES							
208-9208-72200	RETIREMENT FUND	168,375.00	14,031.00	84,186.00	0.00	84,189.00	50.00
208-9208-72201	DEFINED CONTRIBUTION EXP	103,446.00	6,554.15	40,477.20	0.00	62,968.80	39.13
208-9210-70713	TEMPORARY - RECREATION	140,000.00	9,885.49	67,076.54	0.00	72,923.46	47.91
208-9210-71500	SOCIAL SECURITY	10,710.00	756.24	5,131.36	0.00	5,578.64	47.91
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	233.80	1,643.75	0.00	1,667.25	49.65
226-9226-70501	SUPERINTENDENT	274,183.00	15,734.48	101,487.40	0.00	172,695.60	37.01
226-9226-70602	CLERICAL	151,789.00	11,375.22	72,696.00	0.00	79,093.00	47.89
226-9226-70611	RUBBISH WAGES	2,075,560.00	148,709.47	919,474.05	0.00	1,156,085.95	44.30
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	10,673.60	44,201.96	0.00	175,798.04	20.09
226-9226-70902	OVERTIME - CLERICAL	13,000.00	841.49	5,606.92	0.00	7,393.08	43.13
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	56,506.72	327,420.91	0.00	172,579.09	65.48
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	0.00	12,400.00	0.00	3,800.00	76.54
226-9226-71500	SOCIAL SECURITY	255,777.00	18,659.70	112,528.86	0.00	143,248.14	43.99
226-9226-71900	EMPLOYEE INSURANCES	1,165,791.00	52,743.26	345,776.62	0.00	820,014.38	29.66
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	241,680.00	0.00	241,682.00	50.00
226-9226-71905	H.S.A. EXPENSE	55,274.00	3,927.76	23,877.06	0.00	31,396.94	43.20
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	228.48	1,382.52	0.00	2,429.48	36.27
226-9226-72100	LONGEVITY	29,854.00	1,227.20	8,320.74	0.00	21,533.26	27.87
226-9226-72101	BONUS/SICK REDEMPTION	29,612.00	0.00	0.00	0.00	29,612.00	0.00
226-9226-72200	RETIREMENT FUND	561,250.00	46,771.00	280,626.00	0.00	280,624.00	50.00
226-9226-72201	DEFINED CONTRIBUTION EXP	305,656.00	22,107.99	134,711.81	0.00	170,944.19	44.07
230-9230-70600	PERMANENT EMPLOYEES	424,918.00	27,900.84	184,037.03	0.00	240,880.97	43.31
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	2,560.00	18,640.00	0.00	26,360.00	41.42
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	7,776.00	43,065.00	0.00	156,935.00	21.53
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	2,156.33	0.00	7,843.67	21.56
230-9230-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
230-9230-71500	SOCIAL SECURITY	54,226.00	3,057.87	19,575.18	0.00	34,650.82	36.10
230-9230-71900	EMPLOYEE INSURANCES	158,566.00	5,736.74	46,151.55	0.00	112,414.45	29.11
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	10,986.00	0.00	10,985.00	50.00
230-9230-71905	H.S.A. EXPENSE	9,277.00	605.82	3,938.10	0.00	5,338.90	42.45
230-9230-71906	SUPPL LIFE INSURANCE EXP	728.00	22.80	152.40	0.00	575.60	20.93
230-9230-72100	LONGEVITY	9,182.00	0.00	3,824.92	0.00	5,357.08	41.66
230-9230-72101	BONUS/SICK REDEMPTION	17,229.00	2,390.71	5,848.29	0.00	11,380.71	33.94
230-9230-72201	DEFINED CONTRIBUTION EXP	46,375.00	3,029.15	19,690.61	0.00	26,684.39	42.46
230-9230-72501	FEES & PER DIEM	7,800.00	0.00	310.00	0.00	7,490.00	3.97
250-9250-70600	PERMANENT EMPLOYEES	454,695.00	33,910.24	215,797.28	0.00	238,897.72	47.46
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	8,438.35	41,219.30	0.00	258,780.70	13.74
250-9250-70900	OVERTIME	7,613.00	42.92	5,839.36	0.00	1,773.64	76.70
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,750.00	0.00	(350.00)	114.58
250-9250-71500	SOCIAL SECURITY	60,853.00	3,183.79	20,686.66	0.00	40,166.34	33.99
250-9250-71900	EMPLOYEE INSURANCES	202,635.00	4,709.08	34,688.96	0.00	167,946.04	17.12
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	32,958.00	0.00	32,955.00	50.00
250-9250-71905	H.S.A. EXPENSE	9,910.00	567.04	3,845.87	0.00	6,064.13	38.81
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	37.56	0.00	682.44	5.22
250-9250-72100	LONGEVITY	9,552.00	0.00	6,999.82	0.00	2,552.18	73.28
250-9250-72101	BONUS/SICK REDEMPTION	17,585.00	0.00	0.00	0.00	17,585.00	0.00
250-9250-72200	RETIREMENT FUND	56,125.00	4,677.00	28,062.00	0.00	28,063.00	50.00

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
250-9250-72201	DEFINED CONTRIBUTION EXP	49,920.00	3,395.33	23,427.55	0.00	26,492.45	46.93
259-9259-70600	PERMANENT EMPLOYEES	19,427.62	5,000.00	31,928.01	0.00	(12,500.39)	164.34
259-9259-71500	SOCIAL SECURITY	1,482.60	374.86	2,381.90	0.00	(899.30)	160.66
259-9259-71900	EMPLOYEE INSURANCES	12,296.20	535.50	4,392.05	0.00	7,904.15	35.72
259-9259-71905	H.S.A. EXPENSE	363.53	100.00	638.55	0.00	(275.02)	175.65
259-9259-72201	DEFINED CONTRIBUTION EXP	1,817.62	500.00	3,192.79	0.00	(1,375.17)	175.66
271-9271-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	58,392.62	0.00	61,344.38	48.77
271-9271-70600	PERMANENT EMPLOYEES	1,579,539.00	105,059.50	680,558.81	0.00	898,980.19	43.09
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	19,044.60	125,284.56	0.00	174,715.44	41.76
271-9271-70900	OVERTIME	20,000.00	0.00	84.42	0.00	19,915.58	0.42
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	2,184.57	0.00	13,315.43	14.09
271-9271-71302	EDUCATION ALLOWANCE	25,000.00	0.00	22,000.00	0.00	3,000.00	88.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,600.00	0.00	8,400.00	0.00	1,200.00	87.50
271-9271-71500	SOCIAL SECURITY	165,605.00	11,098.66	71,029.54	0.00	94,575.46	42.89
271-9271-71900	EMPLOYEE INSURANCES	491,803.00	29,346.05	163,069.43	0.00	328,733.57	33.16
271-9271-71904	RETIREE HEALTH INSURANCE	175,468.00	14,647.00	87,882.00	0.00	87,586.00	50.08
271-9271-71905	H.S.A. EXPENSE	28,387.00	1,894.73	11,948.45	0.00	16,438.55	42.09
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,428.00	143.30	851.82	0.00	1,576.18	35.08
271-9271-72100	LONGEVITY	47,166.00	3,400.00	25,869.82	0.00	21,296.18	54.85
271-9271-72101	BONUS/SICK REDEMPTION	38,926.00	2,315.52	15,465.35	0.00	23,460.65	39.73
271-9271-72200	RETIREMENT FUND	336,750.00	28,063.00	168,378.00	0.00	168,372.00	50.00
271-9271-72201	DEFINED CONTRIBUTION EXP	179,656.00	11,276.88	73,259.90	0.00	106,396.10	40.78
281-9666-70600-LH1905	PERMANENT EMPLOYEES	2,897.25	0.00	0.00	0.00	2,897.25	0.00
281-9666-72501-LH1905	FEES & PER DIEM	1,608.37	0.00	0.00	0.00	1,608.37	0.00
281-9666-72502-LH1905	EMPLOYEE FRINGE BENEFITS	9,019.47	0.00	0.00	0.00	9,019.47	0.00
281-9666-72503-LH1905	TRANSPORTATION	970.25	0.00	0.00	0.00	970.25	0.00
281-9706-70600-LH1902	PERMANENT EMPLOYEES	197,221.10	0.00	4,680.74	0.00	192,540.36	2.37
281-9706-72502-LH1902	EMPLOYEE FRINGE BENEFITS	147,718.27	0.00	2,565.64	0.00	145,152.63	1.74
494-9494-70300	APPOINTED OFFICIAL	190,938.00	14,228.32	91,772.66	0.00	99,165.34	48.06
494-9494-70703	CLERICAL CO-OP	50,000.00	153.00	1,485.00	0.00	48,515.00	2.97
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,312.00	14,212.00	0.00	60,788.00	18.95
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,536.00	1,248.23	8,269.15	0.00	17,266.85	32.38
494-9494-71900	EMPLOYEE INSURANCES	95,325.00	1,819.71	13,340.84	0.00	81,984.16	14.00
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	10,986.00	0.00	10,985.00	50.00
494-9494-71905	H.S.A. EXPENSE	4,176.00	284.56	1,897.80	0.00	2,278.20	45.45
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,296.00	0.00	2,319.32	0.00	3,976.68	36.84
494-9494-72101	BONUS/SICK REDEMPTION	8,746.00	0.00	0.00	0.00	8,746.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	20,879.00	1,422.82	9,489.13	0.00	11,389.87	45.45
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	0.00	0.00	6,250.00	0.00
536-9536-70600	PERMANENT EMPLOYEES	279,621.00	17,138.80	108,923.29	0.00	170,697.71	38.95
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
536-9536-71302	EDUCATION ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
536-9536-71500	SOCIAL SECURITY	25,856.00	1,266.06	8,508.20	0.00	17,347.80	32.91
536-9536-71900	EMPLOYEE INSURANCES	97,050.00	6,962.40	48,676.80	0.00	48,373.20	50.16

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	10,986.00	0.00	10,985.00	50.00
536-9536-71905	H.S.A. EXPENSE	6,760.00	342.78	2,302.45	0.00	4,457.55	34.06
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
536-9536-72100	LONGEVITY	5,892.00	0.00	0.00	0.00	5,892.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	12,808.00	0.00	3,498.00	0.00	9,310.00	27.31
536-9536-72201	DEFINED CONTRIBUTION EXP	33,794.00	1,713.88	11,512.13	0.00	22,281.87	34.07
537-9537-70600	PERMANENT EMPLOYEES	299,848.00	22,520.66	144,548.36	0.00	155,299.64	48.21
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	4,968.75	0.00	20,031.25	19.88
537-9537-70900	OVERTIME	10,000.00	2,249.19	9,775.47	0.00	224.53	97.75
537-9537-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	26,913.00	1,822.85	12,401.47	0.00	14,511.53	46.08
537-9537-71900	EMPLOYEE INSURANCES	119,889.00	4,612.89	30,332.51	0.00	89,556.49	25.30
537-9537-71905	H.S.A. EXPENSE	7,037.00	495.40	3,266.26	0.00	3,770.74	46.42
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,320.00	99.14	594.84	0.00	725.16	45.06
537-9537-72100	LONGEVITY	1,156.00	0.00	0.00	0.00	1,156.00	0.00
537-9537-72101	BONUS/SICK REDEMPTION	13,736.00	0.00	6,484.76	0.00	7,251.24	47.21
537-9537-72201	DEFINED CONTRIBUTION EXP	35,176.00	2,477.01	16,330.97	0.00	18,845.03	46.43
592-1540-70600	PERMANENT EMPLOYEES	2,945,492.00	176,419.30	1,081,906.96	0.00	1,863,585.04	36.73
592-1540-70700	TEMPORARY EMPLOYEES	208,000.00	12,360.00	78,383.50	0.00	129,616.50	37.68
592-1540-70900	OVERTIME	120,000.00	10,458.94	46,086.49	0.00	73,913.51	38.41
592-1540-71302	EDUCATION ALLOWANCE	22,500.00	30.00	13,825.20	2,520.00	6,154.80	72.65
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	15,200.00	0.00	12,033.33	0.00	3,166.67	79.17
592-1540-71500	SOCIAL SECURITY	256,617.00	15,172.43	93,020.63	0.00	163,596.37	36.25
592-1540-71900	EMPLOYEE INSURANCES	951,012.00	6,421.37	53,954.47	0.00	897,057.53	5.67
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	175,782.00	0.00	175,779.00	50.00
592-1540-71905	H.S.A. EXPENSE	55,604.00	3,196.65	19,339.79	0.00	36,264.21	34.78
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,688.00	292.28	1,990.40	0.00	1,697.60	53.97
592-1540-72100	LONGEVITY	62,916.00	0.00	17,780.72	0.00	45,135.28	28.26
592-1540-72200	RETIREMENT FUND	1,234,750.00	102,896.00	617,376.00	0.00	617,374.00	50.00
592-1540-72201	DEFINED CONTRIBUTION EXP	314,937.00	17,115.47	104,554.19	0.00	210,382.81	33.20
592-1560-70600	PERMANENT EMPLOYEES	1,880,447.00	91,010.27	691,074.99	0.00	1,189,372.01	36.75
592-1560-70900	OVERTIME	120,000.00	3,882.17	63,020.63	0.00	56,979.37	52.52
592-1560-71302	EDUCATION ALLOWANCE	11,000.00	0.00	11,958.34	0.00	(958.34)	108.71
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	7,266.66	0.00	1,133.34	86.51
592-1560-71500	SOCIAL SECURITY	159,139.00	7,811.64	59,580.68	0.00	99,558.32	37.44
592-1560-71900	EMPLOYEE INSURANCES	416,577.00	10,596.63	31,182.48	0.00	385,394.52	7.49
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	76,896.00	0.00	76,901.00	50.00
592-1560-71905	H.S.A. EXPENSE	36,121.00	1,793.56	12,985.65	0.00	23,135.35	35.95
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,968.00	153.14	991.70	0.00	976.30	50.39
592-1560-72100	LONGEVITY	51,284.00	0.00	14,426.72	0.00	36,857.28	28.13
592-1560-72200	RETIREMENT FUND	392,872.00	32,739.00	196,434.00	0.00	196,438.00	50.00
592-1560-72201	DEFINED CONTRIBUTION EXP	209,188.00	10,053.73	72,389.34	0.00	136,798.66	34.60
592-1580-70600	PERMANENT EMPLOYEES	3,661,478.00	254,576.77	1,567,582.42	0.00	2,093,895.58	42.81
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
592-1580-70900	OVERTIME	300,000.00	17,244.94	102,549.08	0.00	197,450.92	34.18
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	1,602.00	14,292.00	8,283.00	42,925.00	34.47
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,400.00	0.00	14,000.00	0.00	2,400.00	85.37
592-1580-71308	CERTIFICATION BONUSES	58,000.00	40,500.00	40,500.00	0.00	17,500.00	69.83
592-1580-71500	SOCIAL SECURITY	327,080.00	26,511.06	136,468.48	0.00	190,611.52	41.72

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdg Used
PERSONNEL SERVICES							
592-1580-71700	HOLIDAY PAY	95,772.00	29,698.29	33,887.02	0.00	61,884.98	35.38
592-1580-71900	EMPLOYEE INSURANCES	950,259.00	13,943.17	74,819.71	0.00	875,439.29	7.87
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	274,638.00	0.00	274,637.00	50.00
592-1580-71905	H.S.A. EXPENSE	62,938.00	4,582.62	23,819.10	0.00	39,118.90	37.85
592-1580-71906	SUPL LIFE INSURANCE EXP	4,966.00	352.06	2,053.78	0.00	2,912.22	41.36
592-1580-72100	LONGEVITY	76,877.00	3,400.00	43,016.26	0.00	33,860.74	55.95
592-1580-72200	RETIREMENT FUND	673,500.00	56,125.00	336,750.00	0.00	336,750.00	50.00
592-1580-72201	DEFINED CONTRIBUTION EXP	455,887.00	39,308.22	201,620.15	0.00	254,266.85	44.23
PERSONNEL SERVICES		174,345,631.28	13,111,845.87	78,435,342.07	10,803.00	95,899,486.21	44.99
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,950.00	0.00	647.11	5,352.89	950.00	86.33
101-1136-72700	OFFICE SUPPLIES	115,000.00	5,065.29	43,499.88	27,950.25	43,549.87	62.13
101-1171-72700	OFFICE SUPPLIES	15,000.00	438.07	2,672.76	9,984.64	2,342.60	84.38
101-1209-72700	OFFICE SUPPLIES	15,000.00	930.79	6,416.17	6,973.87	1,609.96	89.27
101-1210-72700	OFFICE SUPPLIES	18,000.00	718.70	6,375.55	758.11	10,866.34	39.63
101-1215-72700	OFFICE SUPPLIES	40,000.00	1,773.69	3,253.84	12,805.45	23,940.71	40.15
101-1220-72700	OFFICE SUPPLIES	17,000.00	912.48	3,117.03	8,330.08	5,552.89	67.34
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1223-72700	OFFICE SUPPLIES	26,000.00	1,251.26	7,206.69	12,894.26	5,899.05	77.31
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	18,100.00	2,216.37	6,476.45	5,889.45	5,734.10	68.32
101-1258-74000	OPERATING SUPPLIES	20,000.00	0.00	1,734.16	7,586.70	10,679.14	46.60
101-1265-74000	OPERATING SUPPLIES	100,000.00	412.38	11,302.29	54,294.71	34,403.00	65.60
101-1265-77600	MAINTENANCE SUPPLIES	115,000.00	1,010.04	15,717.42	61,486.42	37,796.16	67.13
101-1301-72401	UNIFORMS	96,960.00	12,990.81	36,887.15	50,594.71	9,478.14	90.22
101-1301-72700	OFFICE SUPPLIES	167,314.00	3,309.74	23,490.76	24,218.12	119,605.12	28.51
101-1301-74000	OPERATING SUPPLIES	195,795.00	3,246.17	42,637.60	67,721.72	85,435.68	56.36
101-1301-75100	GAS & OIL	500,000.00	23,147.82	182,020.19	0.00	317,979.81	36.40
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	18.47	300.00	681.53	31.85
101-1336-72401	UNIFORMS	103,200.00	1,384.82	87,765.07	1,055.86	14,379.07	86.07
101-1336-72701	EMS MEDICAL SUPPLIES	262,000.00	5,686.27	70,081.80	27,529.03	164,389.17	37.26
101-1336-74000	OPERATING SUPPLIES	450,500.00	22,492.45	163,526.21	126,376.41	160,597.38	64.35
101-1336-75100	GAS & OIL	235,000.00	11,823.66	82,036.64	709.80	152,253.56	35.21
101-1371-72700	OFFICE SUPPLIES	39,000.00	602.67	11,694.63	22,260.58	5,044.79	87.06
101-1400-72700	OFFICE SUPPLIES	17,860.00	495.60	7,409.08	5,474.56	4,976.36	72.14
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	210.00	4,290.00	4.67
101-1410-72700	OFFICE SUPPLIES	1,470.00	1,436.53	1,436.53	0.00	33.47	97.72
101-1421-72700	OFFICE SUPPLIES	4,000.00	127.32	834.49	3,115.38	50.13	98.75
101-1422-72700	OFFICE SUPPLIES	11,925.00	378.75	2,540.38	6,438.19	2,946.43	75.29
101-1422-74000	OPERATING SUPPLIES	65,000.00	111.91	4,283.14	6,954.86	53,762.00	17.29
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1430-74000	OPERATING SUPPLIES	6,000.00	0.00	1,918.93	3,920.38	160.69	97.32
101-1442-74000	OPERATING SUPPLIES	410,700.00	8,913.92	122,967.68	137,700.93	150,031.39	63.47
101-1442-75100	GAS & OIL	305,000.00	11,362.50	70,954.62	7,512.29	226,533.09	25.73
101-1447-72700	OFFICE SUPPLIES	30,000.00	0.00	6,248.63	10,541.48	13,209.89	55.97
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	14.98	0.00	85.02	14.98
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-72700	OFFICE SUPPLIES	500.00	124.13	124.13	275.87	100.00	80.00
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	700.00	820.00	46.05
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	0.00	4,122.86	0.00	195,877.14	2.06
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	410.00	867.00	0.00	64,133.00	1.33
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	0.00	12,142.68	0.00	187,857.32	6.07
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	409.99	1,427.99	0.00	63,572.01	2.20
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
208-9208-72700	OFFICE SUPPLIES	17,700.00	490.25	4,946.78	2,417.99	10,335.23	41.61
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	10,000.00	855.00	2,018.02	0.00	7,981.98	20.18
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	861.72	34,193.92	11,044.96	14,761.12	75.40
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	11,811.63	35,801.51	25,221.60	53,976.89	53.06
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
226-9226-72700	OFFICE SUPPLIES	35,000.00	1,595.27	3,244.43	3,102.97	28,652.60	18.14
226-9226-74000	OPERATING SUPPLIES	65,000.00	873.77	4,158.14	7,017.02	53,824.84	17.19
226-9226-75100	GAS & OIL	505,000.00	21,710.00	172,393.65	75,116.70	257,489.65	49.01
230-9230-72700	OFFICE SUPPLIES	20,000.00	269.96	4,839.58	9,160.42	6,000.00	70.00
250-9250-72700	OFFICE SUPPLIES	3,500.00	221.88	416.26	883.74	2,200.00	37.14
250-9250-74000	OPERATING SUPPLIES	30,000.00	2,072.48	11,928.83	922.09	17,149.08	42.84
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	1,445.66	0.00	0.00	1,000.00	445.66	69.17
271-9271-72700	OFFICE SUPPLIES	90,000.00	960.82	11,844.06	43,731.48	34,424.46	61.75
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	136.51	4,243.47	10,548.46	5,208.07	73.96
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-72700	OFFICE SUPPLIES	2,000.00	0.00	338.81	1,236.19	425.00	78.75
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,500.00	178.71	390.38	525.61	1,584.01	36.64
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	8.42	688.44	5,259.72	4,051.84	59.48
537-9537-72700	OFFICE SUPPLIES	6,000.00	0.00	1,082.73	4,842.27	75.00	98.75
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	7,500.00	356.30	827.13	1,299.05	5,373.82	28.35
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	0.00	2,173.61	4,778.09	23,048.30	23.17
592-1540-74000	OPERATING SUPPLIES	515,000.00	23,455.88	139,605.61	512,319.92	(136,925.53)	126.59
592-1540-78700	MATERIALS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
592-1540-78900	METER REPLACEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	328.24	1,739.41	14,154.84	(5,894.25)	158.94
592-1580-74000	OPERATING SUPPLIES	70,000.00	2,897.20	22,968.95	46,830.15	200.90	99.71
592-1580-74300	CHEMICALS	300,000.00	6,153.72	126,106.57	137,477.62	36,415.81	87.86
SUPPLIES		6,711,257.66	198,421.89	1,631,821.28	1,637,607.89	3,441,828.49	24.31
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	277,650.00	0.00	118,037.68	44,786.24	114,826.08	58.64
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	0.00	210.99	0.00	1,789.01	10.55
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.27	163.37	0.00	936.63	14.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	0.00	0.00	56.00	3,944.00	1.40
101-1136-74007	SCAO CLEAN SLATE OT	68,819.00	3,562.75	5,017.79	0.00	63,801.21	7.29
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	2,339.82	14,639.58	0.00	30,360.42	32.53
101-1136-80100	CONTRACTUAL SERVICES	142,230.00	12,468.36	66,897.98	27,910.56	47,421.46	66.66
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	1,410.00	34,396.81	0.00	80,603.19	29.91
101-1136-80137	CONT SERV - DATA PROC	486,784.00	0.00	0.00	65,784.00	421,000.00	13.51
101-1136-80200	POSTAGE	125,000.00	0.69	125,077.28	1,800.00	(1,877.28)	101.50
101-1136-80202	BANK SERVICE CHARGES	16,500.00	1,564.74	7,306.48	0.00	9,193.52	44.28
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	150.00	1,232.59	5,863.28	7,904.13	47.31
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	300,087.00	20,213.19	23,041.88	68,958.12	208,087.00	30.66
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	44,000.00	600.00	1,350.00	10,650.00	32,000.00	27.27
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	131,930.00	0.00	55,361.76	218.00	76,350.24	42.13
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	8,739.00	0.00	2,190.00	0.00	6,549.00	25.06
101-1136-83500	WITNESS & JURY FEES	15,000.00	731.00	3,568.80	0.00	11,431.20	23.79
101-1136-85300	TELEPHONE & RADIO	42,195.00	2,889.08	21,213.66	2,436.26	18,545.08	56.05
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	115,000.00	13,162.37	48,057.59	0.00	66,942.41	41.79
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	1,031.00	5,326.00	255.00	6,659.00	45.60
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	123,769.06	123,769.06	0.00	26,230.94	82.51
101-1171-80100	CONTRACTUAL SERVICES	8,000.00	1,789.58	3,507.45	5,503.36	(1,010.81)	112.64
101-1171-80200	POSTAGE	5,000.00	70.51	182.85	0.00	4,817.15	3.66
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	112.40	0.00	2,387.60	4.50
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	95.00	10,417.00	2,488.00	80.86
101-1209-80106	SOFTWARE SERVICES	44,100.00	0.00	16,433.91	8,120.13	19,545.96	55.68
101-1209-80200	POSTAGE	41,500.00	2,822.38	4,160.36	0.00	37,339.64	10.02
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	500.00	0.00	6,500.00	7.14
101-1209-82602	PROFESSIONAL SERVICES	224,000.00	5,895.60	91,942.48	17,632.87	114,424.65	48.92
101-1209-83300	TAX ROLL PREPARATION	21,000.00	0.00	862.71	5,892.33	14,244.96	32.17
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	(75.00)	0.00	325.00	(30.00)
101-1209-86300	VEHICLE MAINTENANCE	2,500.00	65.28	458.03	871.50	1,170.47	53.18
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	1,375.00	3,425.00	0.00	4,075.00	45.67
101-1210-80100	CONTRACTUAL SERVICES	27,000.00	0.00	2,775.48	5,802.44	18,422.08	31.77
101-1210-80200	POSTAGE	1,700.00	43.00	217.43	0.00	1,482.57	12.79
101-1210-82600	LEGAL FEES	14,000.00	430.05	1,037.26	97.75	12,864.99	8.11
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	56,000.00	1,516.01	13,309.96	17,120.04	25,570.00	54.34
101-1215-80100	CONTRACTUAL SERVICES	60,000.00	206.00	14,617.06	9,389.21	35,993.73	40.01
101-1215-80200	POSTAGE	114,000.00	366.35	46,361.50	0.00	67,638.50	40.67
101-1215-80400	ELECTION WAGES	573,825.00	400.00	252,999.85	0.00	320,825.15	44.09
101-1215-80600	ELECTION EXPENSE	378,000.00	1,750.00	56,476.42	220,142.86	101,380.72	73.18
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	460.65	0.00	2,539.35	15.36
101-1215-90000	PRINTING & PUBLISHING	50,000.00	934.00	19,788.50	19,331.50	10,880.00	78.24
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	156,800.00	1,394.00	16,240.98	84,383.97	56,175.05	64.17
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	0.00	27,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1220-80200	POSTAGE	2,000.00	69.93	1,161.68	167.96	670.36	66.48
101-1220-82800	MEDICAL SERVICES	160,750.00	8,085.00	30,899.00	0.00	129,851.00	19.22
101-1220-90000	PRINTING & PUBLISHING	64,500.00	5,100.00	11,250.00	30,750.00	22,500.00	65.12
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	23,000.00	0.00	0.00	15,000.00	8,000.00	65.22
101-1221-80200	POSTAGE	200.00	0.00	22.97	0.00	177.03	11.49
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	449.35	1,258.64	15,292.01	10.05
101-1223-80200	POSTAGE	1,000.00	6.90	180.88	0.00	819.12	18.09
101-1237-80200	POSTAGE	1,000.00	36.17	162.19	0.00	837.81	16.22
101-1237-85300	TELEPHONE & RADIO	1,000.00	46.71	286.45	0.00	713.55	28.65
101-1237-96904	REIMB ACT 55	(210,084.00)	0.00	0.00	0.00	(210,084.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(10,037,722.00)	0.00	0.00	0.00	(10,037,722.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	518,870.70	518,870.70	0.00	781,129.30	39.91
101-1238-80200	POSTAGE	5,016.00	14.08	104.45	0.00	4,911.55	2.08
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.03	214.82	0.00	785.18	21.48
101-1238-96904	REIMB ACT 55	(556,548.00)	0.00	0.00	0.00	(556,548.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(12,250,000.00)	0.00	0.00	0.00	(12,250,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,125,000.00	543,044.80	542,171.30	0.00	582,828.70	48.19
101-1253-80100	CONTRACTUAL SERVICES	50,600.00	1,246.75	26,947.72	2,750.00	20,902.28	58.69
101-1253-80200	POSTAGE	100,000.00	(3,231.18)	65,893.24	0.00	34,106.76	65.89
101-1253-83600	TAX STATEMENT PREPARATION	23,000.00	0.00	7,226.47	8,773.53	7,000.00	69.57
101-1258-80100	CONTRACTUAL SERVICES	560,400.00	37,640.50	171,585.18	39,888.79	348,926.03	37.74
101-1258-80106	SOFTWARE SERVICES	27,800.00	0.00	0.00	0.00	27,800.00	0.00
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	220,000.00	15,416.04	75,172.86	104,805.48	40,021.66	81.81
101-1265-85300	TELEPHONE & RADIO	810.00	0.00	(250.00)	0.00	1,060.00	(30.86)
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	296.76	2,079.33	0.00	7,920.67	20.79
101-1294-80104	CONT SVC- DATA CONVERSION	545,445.00	0.00	345,904.00	199,541.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	106,950.00	17,550.00	94,550.00	0.00	12,400.00	88.41
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	1.00	1.00	0.00	849,999.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	19,264.00	0.00	20,330.83	0.00	(1,066.83)	105.54
101-1294-82602	PROFESSIONAL SERVICES	782,450.00	81.28	200,511.62	1,965.91	579,972.47	25.88
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,400.11	14,428.44	0.00	65,571.56	18.04
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	1,171.29	25,582.10	0.00	24,417.90	51.16
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	30,000.00	0.00	0.00	1,134.96	28,865.04	3.78
101-1294-91000	INSURANCE & BONDS	3,900,000.00	32,934.70	2,670,751.33	4,323.46	1,224,925.21	68.59
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	0.00	14,587.38	0.00	47,662.62	23.43
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	1,301.77	4,752.93	0.00	10,247.07	31.69
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	30,974.56	124,941.37	0.00	170,058.63	42.35
101-1294-96632	TRANSFER TO EQUIP DEBT FUND 302	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
101-1301-80100	CONTRACTUAL SERVICES	1,932,822.00	4,312.89	664,780.53	237,977.28	1,030,064.19	46.71
101-1301-80200	POSTAGE	7,000.00	470.07	3,036.27	0.00	3,963.73	43.38
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1301-81200	PRISONER FOOD	60,000.00	1,059.84	15,693.66	34,131.22	10,175.12	83.04
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	3,539.95	0.00	1,460.05	70.80
101-1301-82401	INSTRUCTION	118,611.00	3,335.45	52,330.23	9,220.00	57,060.77	51.89
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	2,640.00	21,268.00	2,000.00	14,232.00	62.05
101-1301-82404	POLICE ACADEMY TRAINING	68,400.00	0.00	0.00	0.00	68,400.00	0.00
101-1301-82405	POLICE MCOLES CPE TRAINING	112,500.00	42,545.99	44,224.38	3,785.07	64,490.55	42.68

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1301-85300	TELEPHONE & RADIO	294,649.00	12,116.67	23,557.09	108,946.91	162,145.00	44.97
101-1301-86300	VEHICLE MAINTENANCE	30,250.00	0.00	8,047.02	19,944.98	2,258.00	92.54
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	18,000.00	0.00	6,753.22	2,475.00	8,771.78	51.27
101-1301-88002	EXPLORERS	11,000.00	0.00	892.80	4,107.20	6,000.00	45.45
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,100.00	(20.00)	2,987.25	707.75	11,405.00	24.47
101-1301-88004	WELLNESS PROGRAM	7,000.00	1,678.00	1,678.00	0.00	5,322.00	23.97
101-1301-88012	CERT EXPENSES	7,500.00	40.02	240.10	0.00	7,259.90	3.20
101-1301-92000	PUBLIC UTILITIES	250,000.00	24,625.83	88,395.86	0.00	161,604.14	35.36
101-1301-93000	BUILDING MAINTENANCE	70,450.00	7,315.58	30,282.69	37,555.81	2,611.50	96.29
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	600.00	1,200.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	0.00	2,442.13	334.00	7,223.87	27.76
101-1311-92000	PUBLIC UTILITIES	2,000.00	125.42	361.30	0.00	1,638.70	18.07
101-1336-80100	CONTRACTUAL SERVICES	686,180.00	1,920.61	154,549.36	148,683.26	382,947.38	44.19
101-1336-80101	FIRE PREVENTION WEEK	89,000.00	0.00	8,657.50	2,662.50	77,680.00	12.72
101-1336-82401	INSTRUCTION	391,062.00	59,484.26	246,251.69	50,962.52	93,847.79	76.00
101-1336-82800	MEDICAL SERVICES	46,300.00	0.00	0.00	500.00	45,800.00	1.08
101-1336-85300	TELEPHONE & RADIO	104,000.00	5,683.70	41,320.07	24,216.94	38,462.99	63.02
101-1336-92000	PUBLIC UTILITIES	160,000.00	9,043.30	49,309.72	0.00	110,690.28	30.82
101-1336-93000	BUILDING MAINTENANCE	251,000.00	2,923.04	48,146.41	40,643.59	162,210.00	35.37
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	15,000.00	0.00	15,000.00	50.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	30,000.00	0.00	30,000.00	50.00
101-1336-95800	MEMBERSHIPS & DUES	33,450.00	564.29	2,142.29	150.00	31,157.71	6.85
101-1371-80100	CONTRACTUAL SERVICES	151,500.00	4,522.40	42,230.99	28,600.49	80,668.52	46.75
101-1371-80106	SOFTWARE SERVICES	17,360.00	0.00	0.00	0.00	17,360.00	0.00
101-1371-80141	TITLE SEARCH	15,000.00	170.00	1,130.00	1,870.00	12,000.00	20.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	7,500.00	118.10	1,852.25	0.00	5,647.75	24.70
101-1371-85300	TELEPHONE & RADIO	24,300.00	200.94	(697.18)	0.00	24,997.18	(2.87)
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	1,259.43	8,387.61	1,382.50	28,229.89	25.71
101-1371-86400	CONFERENCES & WORKSHOPS	24,715.00	0.00	0.00	0.00	24,715.00	0.00
101-1400-80100	CONTRACTUAL SERVICES	279,275.00	800.00	93,222.50	53,402.50	132,650.00	52.50
101-1400-80200	POSTAGE	8,000.00	21.21	2,683.35	0.00	5,316.65	33.54
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	792.00	3,000.00	12,208.00	23.70
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	20,444.56	0.00	505.44	97.59
101-1401-80100	CONTRACTUAL SERVICES	25,000.00	0.00	10,386.68	8,273.32	6,340.00	74.64
101-1401-80200	POSTAGE	2,500.00	0.00	169.64	0.00	2,330.36	6.79
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	33.26	71.62	0.00	1,428.38	4.77
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	397.07	1,207.75	0.00	4,792.25	20.13
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	94.29	423.97	0.00	1,576.03	21.20
101-1421-85300	TELEPHONE & RADIO	1,722.00	75.68	238.84	0.00	1,483.16	13.87
101-1421-86300	VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
101-1422-80107	WEED MOWING	350,000.00	22,120.50	130,518.77	154,069.48	65,411.75	81.31
101-1422-80108	RODENT CONTROL	375,000.00	22,002.00	146,582.00	208,418.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	90.41	982.00	0.00	4,018.00	19.64
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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OTHER SERVICES & CHARGES							
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,500.00	474.60	1,521.00	0.00	2,979.00	33.80
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	2,209.03	19,142.18	0.00	35,857.82	34.80
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	1,934.00	2,066.00	16,000.00	20.00
101-1422-92000	PUBLIC UTILITIES	6,500.00	662.83	3,267.05	0.00	3,232.95	50.26
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	6,677.25	8,322.75	0.00	100.00
101-1426-92000	PUBLIC UTILITIES	1,800.00	139.30	715.90	0.00	1,084.10	39.77
101-1430-80500	ANIMAL COLLECTION	156,000.00	1,003.50	45,833.34	51,206.66	58,960.00	62.21
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	60.23	1,669.02	0.00	4,330.98	27.82
101-1442-80100	CONTRACTUAL SERVICES	903,201.00	73,010.21	409,727.68	18,227.61	475,245.71	47.38
101-1442-81400	TREE MAINTENANCE	1,007,500.00	37,210.00	466,945.01	83,307.99	457,247.00	54.62
101-1442-85300	TELEPHONE & RADIO	12,600.00	327.75	3,795.61	0.00	8,804.39	30.12
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	137,833.06	660,944.68	562,445.43	526,609.89	69.91
101-1442-92000	PUBLIC UTILITIES	140,000.00	4,389.47	23,516.53	0.00	116,483.47	16.80
101-1442-93000	BUILDING MAINTENANCE	142,250.00	225.00	5,049.80	40,300.20	96,900.00	31.88
101-1442-96202	CONTRIB TO MAJOR STREETS	78,275.00	0.00	0.00	0.00	78,275.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,274.00	0.00	0.00	0.00	88,274.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	232,775.00	380.00	98,155.00	2,735.36	131,884.64	43.34
101-1447-80106	SOFTWARE SERVICES	14,200.00	0.00	0.00	10,652.52	3,547.48	75.02
101-1447-80119	CONT SERV - INSPECTORS	173,800.00	8,350.00	19,886.31	4,240.16	149,673.53	13.88
101-1447-80200	POSTAGE	800.00	12.42	191.47	0.00	608.53	23.93
101-1447-85300	TELEPHONE & RADIO	5,256.00	327.66	983.99	0.00	4,272.01	18.72
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,022.35	9,700.71	319.25	14,980.04	40.08
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	80.00	691.15	0.00	12,558.85	5.22
101-1447-96592	TRANSFER TO WATER & SEWER	175,653.00	14,638.00	87,828.00	0.00	87,825.00	50.00
101-1448-92600	STREET LIGHTING	3,700,000.00	284,649.58	1,415,812.54	5,000.00	2,279,187.46	38.40
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	0.00	846.96	125.00	1,028.04	48.60
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	0.00	0.00	4,850.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	1,017.60	1,000.40	982.00	67.27
101-1780-96139	DOG PARK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	2,000.00	0.00	100.00
101-1793-80100	CONTRACTUAL SERVICES	9,500.00	0.00	4,925.00	0.00	4,575.00	51.84
101-1793-80200	POSTAGE	350.00	16.56	208.17	0.00	141.83	59.48
101-1793-85300	TELEPHONE & RADIO	200.00	3.90	23.34	0.00	176.66	11.67
101-1793-86100	MILEAGE	800.00	0.00	218.19	0.00	581.81	27.27
101-1793-92000	PUBLIC UTILITIES	1,000.00	35.66	218.50	0.00	781.50	21.85
101-1793-96102	SCHOOL PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96103	AWARDS	6,000.00	0.00	3,453.30	910.24	1,636.46	72.73
101-1793-96104	CLEAN-UP CAMPAIGN	6,000.00	0.00	504.56	45.44	5,450.00	9.17
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	1,850.00	0.00	0.00	0.00	1,850.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	0.00	4,965.00	21,035.00	19.10
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	7,400.00	200.00	8,900.00	46.06

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OTHER SERVICES & CHARGES							
101-1794-96110	SUMMER PROGRAM	21,500.00	0.00	17,308.00	2,000.00	2,192.00	89.80
101-1794-96115	WINTER PROGRAM	2,500.00	500.00	500.00	250.00	1,750.00	30.00
101-1795-85300	TELEPHONE & RADIO	300.00	3.90	23.34	0.00	276.66	7.78
101-1795-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	98.00	0.00	265.00	27.00
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	0.00	0.00	2,450.00	8,730.00	21.91
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	49,000.00	0.00	0.00	7,075.44	41,924.56	14.44
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	160.66	768.34	0.00	2,531.66	23.28
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	455,600.00	1,281.68	26,021.58	44,760.30	384,818.12	15.54
202-2463-80205	JOINT SEALING	345,000.00	0.00	(11,924.98)	0.00	356,924.98	(3.46)
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	0.00	60,633.11	0.00	244,366.89	19.88
202-2463-96901	SUPERVISORY WAGES/FRINGES	93,961.00	0.00	0.00	0.00	93,961.00	0.00
202-2474-80120	TRAFFIC SIGNALS	409,473.00	1,425.00	4,275.00	0.00	405,198.00	1.04
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	32,461.72	95,648.14	0.00	279,351.86	25.51
202-2474-80123	PAVEMENT MARKING	275,000.00	0.00	0.00	0.00	275,000.00	0.00
202-2474-94500	EQUIPMENT RENTAL	28,000.00	0.00	1,962.00	0.00	26,038.00	7.01
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,531.00	0.00	0.00	0.00	6,531.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	0.00	0.00	120,000.00	0.00
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	9,718.00	0.00	0.00	0.00	9,718.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	758,200.00	63,183.00	379,098.00	0.00	379,102.00	50.00
202-2483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	23,430.00	0.00	23,431.00	50.00
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,210.00)	0.00	0.00	0.00	(110,210.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
202-2484-96657	TRANS TO MTF 2022 DEBT #357	925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,201.00	0.00	276,850.00	0.00	981,351.00	22.00
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	2,400.50	45,896.95	55,310.05	598,793.00	14.46
203-3463-80205	JOINT SEALING	177,050.00	0.00	77,050.00	0.00	100,000.00	43.52
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	591,052.00	0.00	0.00	0.00	591,052.00	0.00
203-3463-94500	EQUIPMENT RENTAL	950,000.00	0.00	586,046.70	0.00	363,953.30	61.69
203-3463-96901	SUPERVISORY WAGES/FRINGES	227,785.00	0.00	0.00	0.00	227,785.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	85,000.00	11,322.04	45,126.66	0.00	39,873.34	53.09
203-3474-80123	PAVEMENT MARKING	95,000.00	0.00	0.00	0.00	95,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	0.00	4,169.25	0.00	23,830.75	14.89
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,688.00	0.00	0.00	0.00	19,688.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	5,761.00	0.00	0.00	0.00	5,761.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	324,800.00	27,067.00	162,402.00	0.00	162,398.00	50.00
203-3483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	23,430.00	0.00	23,431.00	50.00
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,234.00)	0.00	0.00	0.00	(253,234.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	306,100.00	25,508.00	153,048.00	0.00	153,052.00	50.00
208-9208-80100	CONTRACTUAL SERVICES	902,750.00	129,309.02	453,000.30	86,884.31	362,865.39	59.80
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-9208-80200	POSTAGE	12,000.00	2,522.08	5,288.17	0.00	6,711.83	44.07
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	39,350.00	1,143.63	6,298.49	9,532.91	23,518.60	40.23
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	1,990.91	20,109.10	0.00	24,890.90	44.69
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	1,007.26	17,508.79	1,281.21	71,210.00	20.88
208-9208-91000	INSURANCE & BONDS	175,400.00	14,616.00	87,696.00	0.00	87,704.00	50.00
208-9208-92000	PUBLIC UTILITIES	500,000.00	45,174.09	187,894.13	0.00	312,105.87	37.58
208-9208-93000	BUILDING MAINTENANCE	149,614.00	0.00	23,231.33	51,384.46	74,998.21	49.87
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	4,300.00	600.00	100.00	98.00
208-9208-95000	ADMINISTRATIVE COSTS	148,000.00	12,333.00	73,998.00	0.00	74,002.00	50.00
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	4,207.29	22,513.55	19,424.75	28,061.70	59.91
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	8,160.00	60.00	31,780.00	20.55
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	127.36	1,143.36	7,622.64	6,234.00	58.44
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,838.00	0.00	238,940.11	0.00	11,897.89	95.26
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	402.00	1,164.00	836.00	13,000.00	13.33
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	1,001.18	8,620.24	4,800.00	11,579.76	53.68
208-9210-91000	INSURANCE & BONDS	21,100.00	1,758.00	10,548.00	0.00	10,552.00	49.99
208-9210-92000	PUBLIC UTILITIES	18,000.00	713.69	3,139.07	0.00	14,860.93	17.44
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	4,369.53	4,000.00	6,630.47	55.80
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	16,000.00	458.74	3,563.00	5,464.40	6,972.60	56.42
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	27,861.00	0.00	27,139.00	50.66
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	72,617.26	880,597.32	0.00	1,619,402.68	35.22
226-9226-80113	SMDA - CLOSURE COSTS	23,500.00	0.00	0.00	0.00	23,500.00	0.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	58,895.14	358,553.80	248,963.61	392,482.59	60.75
226-9226-80200	POSTAGE	2,500.00	79.73	137.37	0.00	2,362.63	5.49
226-9226-80213	SMDA LEGAL/ENG COSTS	94,000.00	0.00	0.00	0.00	94,000.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	308.12	799.34	3,137.66	9,563.00	29.16
226-9226-86300	VEHICLE MAINTENANCE	844,000.00	70,117.00	420,702.00	0.00	423,298.00	49.85
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	1,000.00	2,000.00	33.33
226-9226-91000	INSURANCE & BONDS	173,400.00	14,450.00	86,700.00	0.00	86,700.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	2,850.56	12,165.32	0.00	27,834.68	30.41
226-9226-93000	BUILDING MAINTENANCE	25,000.00	623.76	4,957.74	8,042.26	12,000.00	52.00
226-9226-95000	ADMINISTRATIVE COSTS	477,000.00	39,750.00	238,500.00	0.00	238,500.00	50.00
226-9226-99400	LEASE PRINCIPAL	1,132,191.00	0.00	1,132,190.70	0.00	0.30	100.00
226-9226-99401	LEASE INTEREST	76,258.00	0.00	76,257.69	0.00	0.31	100.00
230-9230-80100	CONTRACTUAL SERVICES	10,000.00	0.00	3,109.44	0.00	6,890.56	31.09
230-9230-80200	POSTAGE	14,000.00	802.46	6,866.71	0.00	7,133.29	49.05
230-9230-85300	TELEPHONE & RADIO	1,600.00	56.90	170.72	0.00	1,429.28	10.67
230-9230-86300	VEHICLE MAINTENANCE	20,000.00	383.07	2,674.85	724.00	16,601.15	16.99

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
230-9230-95000	ADMINISTRATIVE COSTS	95,800.00	7,983.00	47,898.00	0.00	47,902.00	50.00
250-9250-80100	CONTRACTUAL SERVICES	75,000.00	5,360.22	22,948.71	23,233.59	28,817.70	61.58
250-9250-80147	SOFTWARE & CONTR SERVICE	60,000.00	0.00	21,908.36	0.00	38,091.64	36.51
250-9250-80200	POSTAGE	110,000.00	4.31	13,534.06	0.00	96,465.94	12.30
250-9250-85300	TELEPHONE & RADIO	9,000.00	120.77	723.49	1,461.08	6,815.43	24.27
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	226.94	1,269.31	0.00	2,730.69	31.73
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-88007	WEB SITE	27,000.00	0.00	10,938.00	7,500.00	8,562.00	68.29
250-9250-88008	CITY CALENDAR	55,000.00	0.00	0.00	36,203.10	18,796.90	65.82
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	19.99	4,116.11	980.01	19,903.88	20.38
250-9250-91000	INSURANCE & BONDS	50,600.00	4,216.00	25,296.00	0.00	25,304.00	49.99
250-9250-92000	PUBLIC UTILITIES	115,000.00	10,850.60	39,270.21	0.00	75,729.79	34.15
250-9250-95800	MEMBERSHIPS & DUES	13,835.00	0.00	0.00	775.00	13,060.00	5.60
250-9250-96470	TRANS TO FUND 386 BOND PMT	358,339.00	0.00	341,343.05	0.00	16,995.95	95.26
259-9259-80100	CONTRACTUAL SERVICES	11,868.75	0.00	1,301.25	0.00	10,567.50	10.96
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	2,711,451.50	125,764.00	522,379.15	0.00	2,189,072.35	19.27
260-9260-82211	VICE CRIME EXPENDITURES	113,525.00	10,703.00	80,598.00	0.00	32,927.00	71.00
261-9261-82212	FED TREASURY FORFEITURE EXP	62,000.00	0.00	35,652.00	0.00	26,348.00	57.50
261-9261-82214	FED JUSTICE FORFEITURE EXP	403,119.00	1,888.25	248,192.80	74,269.20	80,657.00	79.99
261-9261-82215	LOCAL DRUG FORFEITURE EXP	739,000.00	13,805.95	447,167.36	100,051.21	191,781.43	74.05
262-9262-86400	CONFERENCES & WORKSHOPS	52,500.00	0.00	20,806.78	15,575.60	16,117.62	69.30
271-9271-80100	CONTRACTUAL SERVICES	364,200.00	19,771.04	110,130.81	118,647.66	135,421.53	62.82
271-9271-80117	COOPERATIVE SERVICES	225,000.00	0.00	101,482.72	0.00	123,517.28	45.10
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	0.69	15.87	200.00	2,784.13	7.20
271-9271-80301	UNEMPLOYMENT COSTS	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	18,600.00	791.59	4,153.42	0.00	14,446.58	22.33
271-9271-82202	LIBRARY CIRCULATING MAT	108,000.00	7,508.31	28,827.84	0.00	79,172.16	26.69
271-9271-82207	PERIODICALS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	17,700.00	509.62	3,019.88	1,063.33	13,616.79	23.07
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	62.53	693.25	0.00	2,306.75	23.11
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	210.00	4,838.09	180.00	9,981.91	33.45
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	0.00	0.00	0.00	50,000.00	0.00
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	50,600.00	4,216.00	25,296.00	0.00	25,304.00	49.99
271-9271-92000	PUBLIC UTILITIES	250,000.00	21,643.63	85,034.92	0.00	164,965.08	34.01
271-9271-93000	BUILDING MAINTENANCE	47,000.00	0.00	10,704.21	10,896.51	25,399.28	45.96
271-9271-95000	ADMINISTRATIVE COSTS	285,400.00	23,783.00	142,698.00	0.00	142,702.00	50.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,503.00	0.00	102,402.91	0.00	5,100.09	95.26
273-9441-80100-CD2410	CONTRACTUAL SERVICES	164,000.00	0.00	0.00	0.00	164,000.00	0.00
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	0.00	1,700.00	0.00	330,296.00	0.51
273-9441-80183-CD2411	STREET PROGRAM	169,759.00	0.00	0.00	0.00	169,759.00	0.00
273-9666-80111-CD2314	FAIR HOUSING ACTIVITY	500.00	0.00	500.00	0.00	0.00	100.00
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	38.03	459.00	0.00	(459.00)	100.00

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	3,811.21	0.00	3,811.21	0.00	0.00	100.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	208,624.00	25,808.71	165,705.86	6,984.23	35,933.91	82.78
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	207,939.00	0.00	0.00	0.00	207,939.00	0.00
273-9706-80134	DELIVERY COSTS	0.00	27.58	292.40	0.00	(292.40)	100.00
273-9706-80134-CD2302	DELIVERY COSTS	105,200.65	14,920.51	75,974.18	6,960.00	22,266.47	78.83
273-9706-80134-CD2402	DELIVERY COSTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
273-9707-80118-CD2201	REHAB PROJECT COSTS	35,750.30	0.00	0.00	0.00	35,750.30	0.00
273-9707-80118-CD2401	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
273-9707-88102-CD2201	PROGRAM INCOME EXPENSE	64,130.60	0.00	0.00	0.00	64,130.60	0.00
273-9707-88102-CD2301	PROGRAM INCOME EXPENSE	47,133.97	0.00	0.00	0.00	47,133.97	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
273-9707-88203-CD2002	LOCAL MATCH EXPENSE	4,330.70	0.00	4,330.70	0.00	0.00	100.00
273-9707-88203-CD2102	LOCAL MATCH EXPENSE	592.70	0.00	592.70	0.00	0.00	100.00
273-9757-80100-CD2112	CONTRACTUAL SERVICES	101,111.00	0.00	101,111.00	0.00	0.00	100.00
273-9757-80100-CD2211	CONTRACTUAL SERVICES	93,167.34	93,167.34	93,167.34	0.00	0.00	100.00
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	8,576.00	26,024.00	0.00	13,976.00	65.06
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2407	SHELTER FOR THE HOMELESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80192-CD2403	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2305	HOMELESS PREVENTION	8,431.36	0.00	8,431.36	0.00	0.00	100.00
273-9850-80198-CD2405	HOMELESS PREVENTION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9850-80199-CD2409	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
273-9850-80232-CD2408	CHILD ADVOCACY	40,000.00	0.00	0.00	0.00	40,000.00	0.00
276-9476-80197-HA2102	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	307,237.00	0.00	0.00	0.00	307,237.00	0.00
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
277-9474-80149-HM2101	CHDO RESERVE	84,771.00	0.00	0.00	0.00	84,771.00	0.00
277-9474-80149-HM2201	CHDO RESERVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,564.60	0.00	0.00	0.00	81,564.60	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9474-88102-HM1901	PROGRAM INCOME EXPENSE	24,830.40	0.00	0.00	0.00	24,830.40	0.00
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	143,329.15	143,329.15	0.00	(130,292.15)	1,099.40
277-9476-80197-HM1902	ENTITLEMENT	342,346.00	75,552.17	75,552.17	0.00	266,793.83	22.07
277-9476-80197-HM2003	ENTITLEMENT	377,875.00	0.00	0.00	0.00	377,875.00	0.00
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	0.00	0.00	413,851.00	0.00
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-88102-HM2103	PROGRAM INCOME EXPENSE	40,412.50	0.00	0.00	0.00	40,412.50	0.00
277-9476-88102-HM2203	PROGRAM INCOME EXPENSE	0.00	137,696.68	137,696.68	0.00	(137,696.68)	100.00
277-9476-88102-HM2303	PROGRAM INCOME EXPENSE	137,697.00	0.00	0.00	0.00	137,697.00	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	0.00	490.00	0.00	(490.00)	100.00
277-9476-88203-HM2403	LOCAL MATCH EXPENSE	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00
277-9476-88204-HM2203	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
277-9707-80118-HM1702	REHAB PROJECT COSTS	6,522.65	0.00	6,521.90	0.00	0.75	99.99
277-9707-80118-HM1802	REHAB PROJECT COSTS	14,920.77	12,372.90	13,492.50	0.00	1,428.27	90.43
277-9707-80118-HM2002	REHAB PROJECT COSTS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
277-9707-80118-HM2102	REHAB PROJECT COSTS	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
277-9707-80118-HM2202	REHAB PROJECT COSTS	0.00	21,872.10	49,492.10	0.00	(49,492.10)	100.00

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OTHER SERVICES & CHARGES							
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	21,581.00	24,034.93	0.00	125,965.07	16.02
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-88102-HM2002	PROGRAM INCOME EXPENSE	5,050.09	0.00	0.00	0.00	5,050.09	0.00
277-9707-88102-HM2102	PROGRAM INCOME EXPENSE	126,605.25	0.00	0.00	0.00	126,605.25	0.00
277-9707-88102-HM2302	PROGRAM INCOME EXPENSE	75,000.00	49,477.00	91,334.07	0.00	(16,334.07)	121.78
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,800.00	0.00	0.00	0.00	289,800.00	0.00
277-9777-88102-HM2204	PROGRAM INCOME EXPENSE	34,420.77	0.00	1,374.95	0.00	33,045.82	3.99
277-9777-88102-HM2304	PROGRAM INCOME EXPENSE	23,633.00	0.00	0.00	0.00	23,633.00	0.00
277-9777-88102-HM2404	PROGRAM INCOME EXPENSE	32,200.00	0.00	0.00	0.00	32,200.00	0.00
277-9777-95000-HM1903	ADMINISTRATIVE COSTS	44,616.28	0.00	45,865.63	0.00	(1,249.35)	102.80
277-9777-95000-HM2005	ADMINISTRATIVE COSTS	132,117.33	0.00	0.00	0.00	132,117.33	0.00
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	49,006.42	0.00	0.00	0.00	49,006.42	0.00
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	267.50	550.00	58,057.40	1.39
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	0.00	54,376.00	0.00
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80132-WA2407	REHAB/ACQUISITION	406,439.00	0.00	0.00	0.00	406,439.00	0.00
278-9778-80136-WA2207	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80136-WA2306	MASTER LEASING PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80138-WA2201	SHORTTERM RENT MTG UTILITY	32,114.14	2,569.83	2,569.83	0.00	29,544.31	8.00
278-9778-80138-WA2301	SHORTTERM RENT MTG UTILITY	42,273.90	0.00	32,559.67	0.00	9,714.23	77.02
278-9778-80138-WA2401	SHORTTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2206	MOVE IN ASSISTANCE	7,649.26	0.00	7,649.26	0.00	0.00	100.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	19,256.15	4,938.00	16,167.72	0.00	3,088.43	83.96
278-9778-80139-WA2405	MOVE IN ASSISTANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80236-WA2302	HOUSING ADVOCACY ASSIST.	149,345.49	31,307.58	141,295.64	0.00	8,049.85	94.61
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	412,500.00	0.00	0.00	0.00	412,500.00	0.00
278-9778-80237-WA2203	TENANT BASED RENTAL ASST.	673,283.72	16,800.00	306,622.15	0.00	366,661.57	45.54
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	645,738.86	0.00	0.00	0.00	645,738.86	0.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	250,000.00	0.00	0.00	0.00	250,000.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	31,189.13	0.00	7,575.70	0.00	23,613.43	24.29
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	0.00	41,376.00	0.00
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
281-9666-80105-LH1905	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9706-80141-LH1903	TITLE SEARCH	195.00	0.00	0.00	0.00	195.00	0.00
281-9706-80177-LH1903	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80179-LH1903	RISK ASSESSMENT/PAINT INS	11,845.50	0.00	3,025.00	250.00	8,570.50	27.65
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	0.00	872.00	0.00	3,628.00	19.38
281-9706-86100-LH1903	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203-LH1902	LOCAL MATCH EXPENSE	6,617.13	0.00	720.06	0.00	5,897.07	10.88
281-9707-80118-LH1901	REHAB PROJECT COSTS	165,245.30	0.00	49,395.60	0.00	115,849.70	29.89
281-9707-80228-LH1901	HEALTHY HOMES REHAB	162,538.00	0.00	24,206.00	0.00	138,332.00	14.89
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	85,253.70	0.00	565.00	0.00	84,688.70	0.66
281-9850-80100-LH1904	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403-LH1904	EDUCATION	3,008.05	0.00	0.00	0.00	3,008.05	0.00
302-9302-99100	BOND PRINCIPAL PAID	853,583.00	0.00	0.00	0.00	853,583.00	0.00
302-9302-99500	BOND INTEREST PAID	572,917.00	0.00	0.00	0.00	572,917.00	0.00
302-9302-99800	AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356-9356-99102	BOND PRINCIPAL - MAJOR	665,000.00	0.00	0.00	0.00	665,000.00	0.00

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
356-9356-99502	BOND INTEREST MAJOR	1,010,500.00	0.00	505,250.00	0.00	505,250.00	50.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
357-9357-99102	BOND PRINCIPAL - MAJOR	385,000.00	0.00	0.00	0.00	385,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	540,000.00	0.00	270,000.00	0.00	270,000.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	294,531.00	0.00	294,530.47	0.00	0.53	100.00
358-9358-99502	BOND INTEREST MAJOR	8,686.00	0.00	5,299.75	0.00	3,386.25	61.01
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	150,000.00	0.00	150,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	18,582.00	0.00	10,265.63	0.00	8,316.37	55.25
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
360-9360-99102	BOND PRINCIPAL - MAJOR	835,000.00	0.00	0.00	0.00	835,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	266,518.00	0.00	133,258.75	0.00	133,259.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	705,000.00	0.00	0.00	0.00	705,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	552,701.00	0.00	276,350.00	0.00	276,351.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	632,633.59	0.00	(632,633.59)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	49,804.39	0.00	(49,804.39)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00
391-9391-99500	BOND INTEREST PAID	13,107.00	0.00	0.00	0.00	13,107.00	0.00
391-9391-99800	AGENT FEES	500.00	500.00	500.00	0.00	0.00	100.00
392-9392-99100	BOND PRINCIPAL PAID	655,000.00	0.00	0.00	0.00	655,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,001,750.00	0.00	0.00	0.00	1,001,750.00	0.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,850,000.00	0.00	0.00	0.00	2,850,000.00	0.00
393-9393-99500	BOND INTEREST PAID	249,000.00	0.00	0.00	0.00	249,000.00	0.00
393-9393-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
394-9394-99100	BOND PRINCIPAL PAID	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00
394-9394-99500	BOND INTEREST PAID	158,100.00	0.00	0.00	0.00	158,100.00	0.00
394-9394-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
402-9402-80129	BOND ISSUANCE COSTS	111,173.00	0.00	0.00	0.00	111,173.00	0.00
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
494-9494-80100	CONTRACTUAL SERVICES	750,000.00	6,136.68	197,294.38	249,554.53	303,151.09	59.58
494-9494-80200	POSTAGE	5,000.00	1.38	219.59	0.00	4,780.41	4.39
494-9494-85300	TELEPHONE & RADIO	700.00	23.35	143.22	0.00	556.78	20.46
494-9494-86100	MILEAGE	1,000.00	121.82	1,000.00	0.00	0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	4,075.48	455.00	5,469.52	45.30
494-9494-92000	PUBLIC UTILITIES	3,000.00	1,056.94	2,761.26	598.04	(359.30)	111.98
494-9494-95000	ADMINISTRATIVE COSTS	444,600.00	37,050.00	222,300.00	0.00	222,300.00	50.00
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	6,700.00	0.00	5,300.00	55.83
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,658,020.00	0.00	0.00	0.00	1,658,020.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,358,607.00	500.00	500.00	0.00	1,358,107.00	0.04
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,657,750.00	0.00	375.00	0.00	1,657,375.00	0.02
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
494-9494-96495	TRANSFER TO TIFA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	193.42	85,891.13	0.00	64,108.87	57.26
495-9495-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	25,000.00	0.00	125,000.00	16.67
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	50,000.00	445.76	1,445.76	0.00	48,554.24	2.89
495-9495-92000	PUBLIC UTILITIES	250.00	192.97	192.97	0.00	57.03	77.19
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	153,250.00	8,032.60	44,514.03	84,450.16	24,285.81	84.15
536-9536-80200	POSTAGE	500.00	19.02	137.08	0.00	362.92	27.42
536-9536-85300	TELEPHONE & RADIO	10,000.00	803.48	4,212.84	422.16	5,365.00	46.35
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	41.65	0.00	458.35	8.33
536-9536-92000	PUBLIC UTILITIES	190,000.00	10,768.06	69,121.89	0.00	120,878.11	36.38
536-9536-93000	BUILDING MAINTENANCE	61,500.00	691.84	68,695.15	12,568.64	(19,763.79)	132.14
536-9536-96807	PYMT TO CITY IN LIEU TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	308,400.00	11,992.22	120,446.06	125,389.24	62,564.70	79.71
537-9537-80200	POSTAGE	1,500.00	6.73	158.22	0.00	1,341.78	10.55
537-9537-85300	TELEPHONE & RADIO	9,500.00	941.88	4,833.69	1,266.46	3,399.85	64.21
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	29,100.00	2,425.00	14,550.00	0.00	14,550.00	50.00
537-9537-92000	PUBLIC UTILITIES	125,000.00	10,324.76	47,235.71	0.00	77,764.29	37.79
537-9537-93000	BUILDING MAINTENANCE	171,500.00	997.67	33,069.90	41,616.97	96,813.13	43.55
537-9537-95000	ADMINISTRATIVE COSTS	501,658.00	41,804.00	250,824.00	0.00	250,834.00	50.00
592-1540-80100	CONTRACTUAL SERVICES	911,799.00	38,527.60	302,069.04	138,357.54	471,372.42	48.30
592-1540-85300	TELEPHONE & RADIO	26,000.00	1,312.49	14,867.83	0.00	11,132.17	57.18
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	27,258.40	163,550.40	10,995.00	255,454.60	40.59
592-1540-92000	PUBLIC UTILITIES	120,000.00	1,580.18	24,193.07	0.00	95,806.93	20.16
592-1540-97500	FACILITY MAINTENANCE	420,000.00	2,315.44	23,758.88	38,681.12	357,560.00	14.87
592-1560-80100	CONTRACTUAL SERVICES	400,000.00	5,197.37	58,272.78	11,036.05	330,691.17	17.33
592-1560-80105	INDEPENDENT AUDIT	20,200.00	2,600.00	20,200.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	310,000.00	7,669.92	162,144.46	3,027.12	144,828.42	53.28
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	12,000.00	1,007.69	3,871.44	0.00	8,128.56	32.26
592-1560-86300	VEHICLE MAINTENANCE	3,300.00	0.00	0.00	0.00	3,300.00	0.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	300,000.00	0.00	300,000.00	50.00
592-1560-92000	PUBLIC UTILITIES	1,000.00	63.20	263.27	0.00	736.73	26.33
592-1560-95000	ADMINISTRATIVE COSTS	3,052,000.00	254,333.00	1,525,998.00	0.00	1,526,002.00	50.00
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	693.12	92,710.44	27,632.00	109,657.56	52.32
592-1580-81800	ASH REMOVAL	300,000.00	0.00	54,346.54	20,653.46	225,000.00	25.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	3,263.01	9,716.22	22,712.20	32,571.58	49.89
592-1580-86300	VEHICLE MAINTENANCE	100,497.00	6,814.60	43,432.70	18,578.65	38,485.65	61.70
592-1580-92000	PUBLIC UTILITIES	900,000.00	47,316.77	276,087.23	0.00	623,912.77	30.68
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	6,500.00	17,621.50	0.00	10,378.50	62.93
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	253,309.70	21,462,172.10	0.00	(21,462,172.10)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	128,691.95	5,812,348.07	0.00	(5,812,348.07)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	145,990.85	7,249,261.52	0.00	(7,249,261.52)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	201,505.01	8,260,887.63	0.00	(8,260,887.63)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	98,392.25	8,245,716.10	0.00	(8,245,716.10)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	35,506.65	1,671,439.45	0.00	(1,671,439.45)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	418,736.09	17,339,986.76	0.00	(17,339,986.76)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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OTHER SERVICES & CHARGES							
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	68,825.77	3,952,380.36	0.00	(3,952,380.36)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	234,659.44	14,982,704.64	0.00	(14,982,704.64)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	103,884.44	25,613,385.94	0.00	(25,613,385.94)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	2,130.74	9,866.48	0.00	(9,866.48)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	713,702.00	4,282,212.00	0.00	(4,282,212.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	329,500.00	1,977,000.00	0.00	(1,977,000.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	988,860.00	5,933,160.00	0.00	(5,933,160.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	452,056.00	2,712,336.00	0.00	(2,712,336.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,364,593.00	44,187,558.00	0.00	(44,187,558.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	690,312.00	4,141,872.00	0.00	(4,141,872.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	0.00	120,891.02	0.00	(120,891.02)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	1,210.00	42,288.00	33,864.72	(76,152.72)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	429.29	429.29	0.00	(429.29)	100.00
OTHER SERVICES & CHARGES		84,999,658.24	16,631,474.67	209,603,394.46	4,846,416.06	(129,450,152.28)	246.59
CAPITAL OUTLAY							
101-1101-98000	OFFICE EQUIPMENT	10,000.00	0.00	8,329.00	0.00	1,671.00	83.29
101-1136-98200	BOOKS	14,500.00	322.34	5,436.68	2,563.32	6,500.00	55.17
101-1171-98000	OFFICE EQUIPMENT	17,000.00	0.00	16,796.00	0.00	204.00	98.80
101-1209-98400	EQUIPMENT	40,000.00	0.00	29,452.25	0.00	10,547.75	73.63
101-1215-98100	VEHICLES	53,549.00	0.00	50,243.00	0.00	3,306.00	93.83
101-1220-98001	COMPUTER EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1258-98001	COMPUTER EQUIPMENT	306,347.00	0.00	0.00	0.00	306,347.00	0.00
101-1265-98408	EQUIPMENT - MAINTENANCE	68,500.00	0.00	10,724.00	0.00	57,776.00	15.66
101-1294-98500	ARPA EXPENDITURES	288,136.00	0.00	18,596.00	0.00	269,540.00	6.45
101-1301-97400	CAPITAL IMPROVEMENTS	175,000.00	1,139.28	51,314.32	13,479.04	110,206.64	37.02
101-1301-98000	OFFICE EQUIPMENT	143,316.00	0.00	5,872.83	223.62	137,219.55	4.25
101-1301-98402	POLICE EQUIPMENT	487,358.00	26,694.52	51,898.73	44,127.80	391,331.47	19.70
101-1301-98414	911 EQUIPMENT EXPENSE	300,000.00	0.00	11,332.75	0.00	288,667.25	3.78
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	2,104.05	0.00	10,819.95	16.28
101-1301-98486	2023 JAG GRANT EXPENSE	27,064.00	0.00	14,650.88	0.00	12,413.12	54.13
101-1301-98500	ARPA EXPENDITURES	6,460,000.00	0.00	0.00	0.00	6,460,000.00	0.00
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	3,505,523.00	0.00	454,129.20	165,321.86	2,886,071.94	17.67
101-1336-98401	FIRE EQUIPMENT	1,216,199.00	25,893.49	316,838.41	164,391.59	734,969.00	39.57
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
101-1336-98500	ARPA EXPENDITURES	3,540,000.00	0.00	0.00	0.00	3,540,000.00	0.00
101-1336-98507	MI LEO - FF TURNOUT GEAR	455,000.00	0.00	0.00	0.00	455,000.00	0.00
101-1371-98000	OFFICE EQUIPMENT	107,000.00	0.00	0.00	0.00	107,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	0.00	86,637.00	33,363.00	72.20
101-1422-98400	EQUIPMENT	45,300.00	0.00	0.00	0.00	45,300.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	1,183,760.00	86,356.10	183,760.00	0.00	1,000,000.00	15.52
101-1442-98103	DPW VEHICLES/EQUIPMENT	497,224.00	0.00	20,328.34	61,065.00	415,830.66	16.37
101-1447-98000	OFFICE EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1447-98100	VEHICLES	115,000.00	0.00	54,718.00	4,459.11	55,822.89	51.46
101-1447-98400	EQUIPMENT	10,000.00	0.00	4,059.42	1,500.00	4,440.58	55.59
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2451-97400	CAPITAL IMPROVEMENTS	11,312,937.00	278,564.65	439,698.13	0.00	10,873,238.87	3.89
203-3451-97400	CAPITAL IMPROVEMENTS	983,500.00	0.00	0.00	0.00	983,500.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	18,983,170.00	172,978.67	4,534,407.66	0.00	14,448,762.34	23.89

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CAPITAL OUTLAY							
208-9208-97400	CAPITAL IMPROVEMENTS	1,054,294.00	725.00	4,806.25	40,502.36	1,008,985.39	4.30
208-9208-98100	VEHICLES	84,000.00	0.00	59,850.00	16,213.33	7,936.67	90.55
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	0.00	47,373.00	815.00	11,812.00	80.31
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	598,749.32	597,469.90	303,780.78	79.75
208-9208-98500	ARPA EXPENDITURES	2,200,000.00	200,747.09	536,677.57	686,285.46	977,036.97	55.59
226-9226-98000	OFFICE EQUIPMENT	30,000.00	0.00	26,955.81	2,812.42	231.77	99.23
226-9226-98100	VEHICLES	1,524,382.00	0.00	794,382.00	0.00	730,000.00	52.11
226-9226-98400	EQUIPMENT	118,118.00	0.00	76,004.92	42,112.76	0.32	100.00
230-9230-98100	VEHICLES	80,000.00	0.00	0.00	57,758.00	22,242.00	72.20
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	211,250.00	0.00	0.00	11,250.00	200,000.00	5.33
271-9271-97400	CAPITAL IMPROVEMENTS	142,000.00	0.00	0.00	8,306.00	133,694.00	5.85
271-9271-98000	OFFICE EQUIPMENT	56,000.00	0.00	2,540.00	0.00	53,460.00	4.54
271-9271-98100	VEHICLES	64,000.00	0.00	56,475.50	0.00	7,524.50	88.24
271-9271-98200	BOOKS	326,000.00	28,388.62	110,376.40	0.00	215,623.60	33.86
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	21,509.84	82,342.04	300.00	1,917,357.96	4.13
281-9666-98001-LH1905	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
402-9402-97400	CAPITAL IMPROVEMENTS	14,981,882.00	516,837.30	3,049,438.87	6,427,304.23	5,505,138.90	63.25
410-9410-97400	CAPITAL IMPROVEMENTS	591,000.00	3,000.40	78,546.01	28,239.63	484,214.36	18.07
433-9433-97450	CONSTRUCTION CONTRACTS	1,094,579.00	0.00	0.00	0.00	1,094,579.00	0.00
434-9434-97450	CONSTRUCTION CONTRACTS	4,717,681.00	0.00	668,526.38	0.00	4,049,154.62	14.17
437-9437-97450	CONSTRUCTION CONTRACTS	2,561,238.00	0.00	(432,985.11)	0.00	2,994,223.11	(16.91)
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	8,080.40	1,135,045.13	0.00	(1,135,045.13)	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	107,550.00	3,455,679.48	0.00	(3,455,679.48)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	17,750,969.00	63,803.84	3,842,171.55	2,547,181.62	11,361,615.83	35.99
495-9495-97400	CAPITAL IMPROVEMENTS	231,150.00	0.00	0.00	0.00	231,150.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	37,405.00	0.00	1,588.00	719.82	35,097.18	6.17
536-9536-98422	EQUIPMENT-APPLIANCES	21,250.00	787.00	3,948.20	2,051.80	15,250.00	28.24
537-9537-98000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	351,785.00	9,158.00	4,083.41	0.00	347,701.59	1.16
537-9537-98422	EQUIPMENT-APPLIANCES	63,750.00	0.00	10,296.05	3,703.95	49,750.00	21.96
592-9044-97001	CONTRACTS AWARDED	21,035,000.00	1,172,022.22	8,796,863.47	0.00	12,238,136.53	41.82
592-9044-97003	BOND ISSUANCE COSTS-WATER	300,000.00	0.00	0.00	0.00	300,000.00	0.00
592-9047-98040	EQUIPMENT - WATER MAINT	2,447,582.00	3,325.00	348,428.50	692,453.85	1,406,699.65	42.53
592-9047-98080	EQUIPMENT - WWTP	8,246,336.00	418,533.26	1,741,216.64	985,020.93	5,520,098.43	33.06
592-9072-99604	CAP IMP BOND PRINCIPAL	7,467,836.00	1,115,000.00	2,662,835.94	0.00	4,805,000.06	35.66
592-9072-99605	CAP IMP BOND INTEREST	4,437,678.00	774,056.25	1,786,413.99	0.00	2,651,264.01	40.26
592-9072-99606	SRF BOND PRINCIPAL	1,387,091.00	0.00	0.00	0.00	1,387,091.00	0.00
592-9072-99607	SRF BOND INTEREST	64,314.00	0.00	0.00	0.00	64,314.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	745,391.00	0.00	745,391.30	0.00	(0.30)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	65,203.00	0.00	65,202.70	0.00	0.30	100.00
592-9072-99700	OTHER COSTS	4,500.00	250.00	3,762.64	0.00	737.36	83.61
CAPITAL OUTLAY		149,095,158.85	5,035,723.27	36,647,675.61	13,094,269.40	99,353,213.84	24.58
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	10,000.00	80.00	2,549.96	0.00	7,450.04	25.50
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,129.46	579,118.84	0.00	583,921.16	49.79
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	45,000.00	0.00	45,000.00	50.00
592-0080-47000	PENALTIES	900,000.00	92,700.20	419,808.58	0.00	480,191.42	46.65
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	11,783.82	89,150.98	0.00	260,849.02	25.47

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OTHER REVENUES							
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	41,107.50	0.00	29,362.50	58.33
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,010.00	668.25	3,737.25	0.00	11,272.75	24.90
592-0080-47404	OUTSIDE SERVICE	10,000.00	0.00	5,634.74	0.00	4,365.26	56.35
592-0080-47405	METER SALES	55,000.00	1,233.00	16,174.54	0.00	38,825.46	29.41
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,349.83	9,492.22	0.00	10,507.78	47.46
592-0080-47408	CROSS CONNECTION CHARGES	407,486.00	25,994.46	207,093.20	0.00	200,392.80	50.82
OTHER REVENUES		3,106,006.00	244,311.52	1,418,867.81	0.00	1,687,138.19	45.68
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	27,887,100.00	1,867,905.74	13,310,214.63	0.00	14,576,885.37	47.73
WATER SALES		27,887,100.00	1,867,905.74	13,310,214.63	0.00	14,576,885.37	47.73
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	156,397.34	562,482.76	0.00	462,435.24	54.88
592-0080-47410	WWTP-OTHER INCOME	304,390.00	22,448.00	148,244.86	0.00	156,145.14	48.70
592-0080-47501	SEWAGE TREATMENT CHARGE	22,106,000.00	1,559,423.53	10,342,546.47	0.00	11,763,453.53	46.79
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,590.89	1,351,344.45	0.00	1,378,405.55	49.50
592-0080-47503	STATE MANDATED FEE	5,355,100.00	378,744.21	2,587,487.08	0.00	2,767,612.92	48.32
TREATMENT CHARGES		31,520,158.00	2,341,603.97	14,992,105.62	0.00	16,528,052.38	47.56
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,502,000.00	903,305.37	3,782,934.01	0.00	7,719,065.99	32.89
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80250	DIRT REMOVAL	200,000.00	18,450.00	69,050.00	80,950.00	50,000.00	75.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	0.00	83,669.09	0.00	1,116,330.91	6.97
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	101,350.00	20,860.42	40,815.42	252,085.00	(191,550.42)	289.00
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	360,000.00	71,515.00	87,895.00	65,105.00	207,000.00	42.50
592-1560-96160	M.S.D.W.A. ANNUAL FEE	38,000.00	0.00	28,130.59	0.00	9,869.41	74.03
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-92005	ELECTRIC POWER	1,240,000.00	159,528.93	579,668.23	9,561.67	650,770.10	47.52
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	48,845.55	285,591.29	595,637.23	(131,228.52)	117.50
592-1580-93020	HEALTH, SAFETY & SECURITY	270,000.00	6,966.77	58,944.97	201,459.99	9,595.04	96.45
OPERATING EXPENSE		15,811,350.00	1,229,472.04	5,016,698.60	1,204,798.89	9,589,852.51	31.73
Unclassified							
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	60,563.68	24,571.80	24,571.80	0.00	35,991.88	40.57
101-1301-82237	OHSP - SPECIAL ENFORCEMENTS	60,563.68	0.00	10,483.22	0.00	50,080.46	17.31
592-1540-80255	DWSRF GRANT EXPENSES	0.00	262.30	262.30	0.00	(262.30)	100.00
Unclassified		0.00	(24,309.50)	(13,826.28)	0.00	13,826.28	100.00
Report Totals:							
TOTAL REVENUES - ALL FUNDS		423,851,811.71	55,810,284.28	419,977,231.27	0.00	3,874,580.44	
TOTAL EXPENDITURES - ALL FUNDS		431,023,619.71	36,207,200.04	331,345,677.54	20,793,895.24	78,884,046.93	
NET OF REVENUES & EXPENDITURES:		(7,171,808.00)	19,603,084.24	88,631,553.73	(20,793,895.24)	(75,009,466.49)	

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Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	928.69	0.00	(928.69)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	35,316,679.00	2,943,057.00	17,690,867.16	0.00	17,625,811.84	50.09
101-0080-40303	PROPERTY TAX: P&F PENSION	23,463,742.00	1,955,312.00	11,751,138.05	0.00	11,712,603.95	50.08
101-0080-40305	PROPERTY TAX: EMS	1,174,727.00	97,894.00	588,446.02	0.00	586,280.98	50.09
101-0080-40306	PROPERTY TAX: POLICE	3,939,998.00	328,333.00	1,973,625.50	0.00	1,966,372.50	50.09
101-0080-40307	PROPERTY TAX: FIRE	3,939,998.00	328,333.00	1,973,625.50	0.00	1,966,372.50	50.09
101-0080-40311	PROPERTY TAX: P&F OPER.	19,825,339.00	1,652,112.00	9,930,929.43	0.00	9,894,409.57	50.09
101-0080-40400	PYMT IN LIEU OF PROP TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
101-0080-40500	TRAILER PARK TAXES	2,804.00	0.00	1,980.00	0.00	824.00	70.61
101-0080-43701	IF TAX: CHARTER	287,903.00	23,992.00	143,952.00	0.00	143,951.00	50.00
101-0080-43703	IF TAX: P&F PENSION	191,279.00	15,940.00	95,640.00	0.00	95,639.00	50.00
101-0080-43705	IF TAX: EMS	9,576.00	798.00	4,788.00	0.00	4,788.00	50.00
101-0080-43706	IF TAX: POLICE	32,119.00	2,677.00	16,062.00	0.00	16,057.00	50.01
101-0080-43707	IF TAX: FIRE	32,119.00	2,677.00	16,062.00	0.00	16,057.00	50.01
101-0080-43711	IF TAX: POLICE & FIRE OP	161,615.00	13,468.00	80,808.00	0.00	80,807.00	50.00
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	(2,314.33)	10,039.31	0.00	439,960.69	2.23
101-0080-47600	MECHANICAL PERMITS	500,000.00	25,190.00	206,033.00	0.00	293,967.00	41.21
101-0080-47800	BUILDING PERMITS	1,900,000.00	35,590.00	377,190.00	0.00	1,522,810.00	19.85
101-0080-47900	ELECTRICAL PERMITS	745,000.00	43,065.32	252,581.84	0.00	492,418.16	33.90
101-0080-48000	MARIJUANA LICENSES	1,400,000.00	90,000.00	586,498.00	0.00	813,502.00	41.89
101-0080-48100	PLUMBING PERMITS	410,000.00	8,835.00	71,396.00	0.00	338,604.00	17.41
101-0080-48200	PLAN REVIEW FEES	440,000.00	40,482.00	171,533.00	0.00	268,467.00	38.98
101-0080-48300	ANIMAL LICENSES	25,000.00	370.00	3,789.80	0.00	21,210.20	15.16
101-0080-48400	SIDEWALK PERMITS	20,000.00	(40.80)	2,586.90	0.00	17,413.10	12.93
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	30,434.56	191,963.14	0.00	208,036.86	47.99
101-0080-48600	ZONING PERMITS	190,000.00	10,008.00	82,624.80	0.00	107,375.20	43.49
101-0080-48700	DEMOLITION PERMITS	0.00	1,150.00	7,852.00	0.00	(7,852.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	15.00	15.00	0.00	(15.00)	100.00
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	60,563.68	24,571.80	24,571.80	0.00	35,991.88	40.57
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	41,038.11	0.00	153,961.89	21.05
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	0.00	181,434.34	0.00	693,565.66	20.74
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-53686	SUBSTANCE ABUSE GRT FY25 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53687	MICH DRUG COURT GRT FY25 REV	44,000.00	0.00	0.00	0.00	44,000.00	0.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	0.00	0.00	76,745.12	0.00	(76,745.12)	100.00
101-0080-54300	MI LEO - FF ENHANCEMENT GRANT	455,000.00	0.00	0.00	0.00	455,000.00	0.00
101-0080-54405	POLICE MCOLES CPE TRAINING	112,500.00	225,000.00	225,000.00	0.00	(112,500.00)	200.00
101-0080-54750	SCAO CLEAN SLATE OT	0.00	0.00	3,811.82	0.00	(3,811.82)	100.00
101-0080-56620	MATS GRANT	0.00	22,192.28	36,489.27	0.00	(36,489.27)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,349,462.00	0.00	3,822,073.19	0.00	1,527,388.81	71.45
101-0080-57502	SALES TAXES	18,802,582.00	2,952,264.00	6,192,264.00	0.00	12,610,318.00	32.93
101-0080-57504	LIQUOR LICENSES	80,000.00	1,848.00	6,523.00	0.00	73,477.00	8.15
101-0080-58100	REIMB CENTER LINE COURT	575,000.00	0.00	0.00	0.00	575,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	1,360.00	10,995.00	0.00	29,005.00	27.49
101-0080-60900	TAX COLL FEE - NON CITY	1,578,605.00	36.95	88.42	0.00	1,578,516.58	0.01
101-0080-61100	CITY CLERK	175,000.00	7,620.60	38,311.60	0.00	136,688.40	21.89
101-0080-62100	SITE PLANS FEES	45,000.00	1,600.00	34,880.00	0.00	10,120.00	77.51

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	500.00	10,500.00	0.00	19,500.00	35.00
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	45,724.00	0.00	137,172.00	25.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	226,897.31	0.00	(94,897.31)	171.89
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	180,000.00	0.00	375,000.00	32.43
101-0080-63200	PROBATION FEES	250,000.00	19,324.10	99,966.47	0.00	150,033.53	39.99
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	19,312.50	0.00	60,687.50	24.14
101-0080-63404	FORECLOSURE FEE	70,000.00	6,000.00	27,625.00	0.00	42,375.00	39.46
101-0080-63700	TOWING ADMIN FEE	180,000.00	25,095.00	79,765.00	0.00	100,235.00	44.31
101-0080-63800	POLICE FEES	250,000.00	38,244.30	228,786.83	0.00	21,213.17	91.51
101-0080-63900	FIRE REVENUES	15,000.00	385.00	27,250.60	0.00	(12,250.60)	181.67
101-0080-63901	EMS REVENUE	4,200,000.00	0.00	1,689,238.55	0.00	2,510,761.45	40.22
101-0080-64100	WEED CUTTING	175,000.00	0.00	79,501.10	0.00	95,498.90	45.43
101-0080-65800	DISTRICT COURT FINES&FEES	3,500,000.00	358,936.80	2,186,860.05	0.00	1,313,139.95	62.48
101-0080-65802	DRUG COURT REVENUE	50,000.00	4,500.00	17,200.00	0.00	32,800.00	34.40
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,930.00	25,830.00	0.00	(25,830.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	23,950.00	167,840.00	0.00	(17,840.00)	111.89
101-0080-66500	INTEREST ON INVESTMENTS	3,000,000.00	(193,231.74)	1,341,313.21	0.00	1,658,686.79	44.71
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-66801	LEASE PROCEEDS	0.00	31,585.77	31,585.77	0.00	(31,585.77)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	1,500.00	0.00	848,500.00	0.18
101-0080-67700	ADMINISTRATIVE FEES	6,003,400.00	500,281.00	3,001,686.00	0.00	3,001,714.00	50.00
101-0080-67701	FLEET MAINTENANCE FEES	700,284.00	58,356.00	350,136.00	0.00	350,148.00	50.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	0.00	62,595.11	0.00	390,404.89	13.82
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,133,000.00	0.00	590,215.95	0.00	542,784.05	52.09
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	1,031.13	35,712.11	0.00	214,287.89	14.28
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	1,108.14	2,638.01	0.00	(2,638.01)	100.00
101-0080-67921	SNOW REMOVALS	0.00	150.00	531.25	0.00	(531.25)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	7,312.50	21,587.50	0.00	(21,587.50)	100.00
101-0080-69494	TRANS FROM DDA	1,658,000.00	0.00	0.00	0.00	1,658,000.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	8,424,613.00	0.00	0.00	0.00	8,424,613.00	0.00
Total Dept 0080 - REVENUES		166,434,499.68	11,772,329.38	67,734,179.13	0.00	98,700,320.55	40.70
Revenues		166,434,499.68	11,772,329.38	67,734,179.13	0.00	98,700,320.55	40.70
Account Category: Expenditures							
Department: 1101 COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,072.60	110,243.56	0.00	109,640.44	50.14
101-1101-70600	PERMANENT EMPLOYEES	331,315.00	14,720.94	95,068.03	0.00	236,246.97	28.69
101-1101-70900	OVERTIME	5,000.00	0.00	96.81	0.00	4,903.19	1.94
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,325.00	2,526.71	15,264.34	0.00	29,060.66	34.44
101-1101-71900	EMPLOYEE INSURANCES	247,073.00	10,962.35	66,545.97	0.00	180,527.03	26.93
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	32,958.00	0.00	32,955.00	50.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1101 COUNCIL							
101-1101-71905	H.S.A. EXPENSE	11,592.00	688.13	4,156.52	0.00	7,435.48	35.86
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	31.00	186.00	0.00	636.00	22.63
101-1101-72100	LONGEVITY	9,570.00	0.00	0.00	0.00	9,570.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	11,900.00	0.00	0.00	0.00	11,900.00	0.00
101-1101-72200	RETIREMENT FUND	112,250.00	9,354.00	56,124.00	0.00	56,126.00	50.00
101-1101-72201	DEFINED CONTRIBUTION EXP	57,934.00	3,440.52	20,782.12	0.00	37,151.88	35.87
101-1101-72700	OFFICE SUPPLIES	6,950.00	0.00	647.11	5,352.89	950.00	86.33
101-1101-80100	CONTRACTUAL SERVICES	277,650.00	0.00	118,037.68	44,786.24	114,826.08	58.64
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	0.00	210.99	0.00	1,789.01	10.55
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.27	163.37	0.00	936.63	14.85
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	0.00	0.00	56.00	3,944.00	1.40
101-1101-98000	OFFICE EQUIPMENT	10,000.00	0.00	8,329.00	0.00	1,671.00	83.29
Total Dept 1101 - COUNCIL		1,422,528.00	65,316.52	529,613.50	50,195.13	842,719.37	37.23
Department: 1136 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	184,308.00	14,068.96	90,744.31	0.00	93,563.69	49.24
101-1136-70600	PERMANENT EMPLOYEES	3,230,648.00	234,149.23	1,501,128.91	0.00	1,729,519.09	46.47
101-1136-70703	CLERICAL CO-OP	297,705.00	20,048.51	128,244.40	0.00	169,460.60	43.08
101-1136-70716	TEMPORARY - DRUG COURT	130,302.00	3,465.50	14,050.50	0.00	116,251.50	10.78
101-1136-70900	OVERTIME	20,000.00	0.00	120.00	0.00	19,880.00	0.60
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	0.00	17,766.67	0.00	633.33	96.56
101-1136-71500	SOCIAL SECURITY	299,015.00	22,316.81	132,417.14	0.00	166,597.86	44.28
101-1136-71900	EMPLOYEE INSURANCES	938,239.00	77,617.37	361,381.87	0.00	576,857.13	38.52
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	307,596.00	0.00	307,592.00	50.00
101-1136-71905	H.S.A. EXPENSE	54,843.00	3,915.55	22,706.08	0.00	32,136.92	41.40
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,184.00	321.88	1,975.20	0.00	3,208.80	38.10
101-1136-72100	LONGEVITY	90,185.00	4,669.72	39,886.38	0.00	50,298.62	44.23
101-1136-72101	BONUS/SICK REDEMPTION	89,232.00	9,280.00	27,000.62	0.00	62,231.38	30.26
101-1136-72200	RETIREMENT FUND	617,375.00	51,448.00	308,688.00	0.00	308,687.00	50.00
101-1136-72201	DEFINED CONTRIBUTION EXP	342,826.00	27,010.02	159,575.09	0.00	183,250.91	46.55
101-1136-72700	OFFICE SUPPLIES	115,000.00	5,065.29	43,499.88	27,950.25	43,549.87	62.13
101-1136-74007	SCAO CLEAN SLATE OT	68,819.00	3,562.75	5,017.79	0.00	63,801.21	7.29
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	2,339.82	14,639.58	0.00	30,360.42	32.53
101-1136-80100	CONTRACTUAL SERVICES	142,230.00	12,468.36	66,897.98	27,910.56	47,421.46	66.66
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	1,410.00	34,396.81	0.00	80,603.19	29.91
101-1136-80137	CONT SERV - DATA PROC	486,784.00	0.00	0.00	65,784.00	421,000.00	13.51
101-1136-80200	POSTAGE	125,000.00	0.69	125,077.28	1,800.00	(1,877.28)	101.50
101-1136-80202	BANK SERVICE CHARGES	16,500.00	1,564.74	7,306.48	0.00	9,193.52	44.28
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	150.00	1,232.59	5,863.28	7,904.13	47.31
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	300,087.00	20,213.19	23,041.88	68,958.12	208,087.00	30.66
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	44,000.00	600.00	1,350.00	10,650.00	32,000.00	27.27
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	131,930.00	0.00	55,361.76	218.00	76,350.24	42.13
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	8,739.00	0.00	2,190.00	0.00	6,549.00	25.06
101-1136-83500	WITNESS & JURY FEES	15,000.00	731.00	3,568.80	0.00	11,431.20	23.79
101-1136-85300	TELEPHONE & RADIO	42,195.00	2,889.08	21,213.66	2,436.26	18,545.08	56.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdg Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1136 37TH DISTRICT COURT							
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	115,000.00	13,162.37	48,057.59	0.00	66,942.41	41.79
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	1,031.00	5,326.00	255.00	6,659.00	45.60
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	123,769.06	123,769.06	0.00	26,230.94	82.51
101-1136-98200	BOOKS	14,500.00	322.34	5,436.68	2,563.32	6,500.00	55.17
Total Dept 1136 - 37TH DISTRICT COURT		9,149,674.00	708,857.24	3,950,664.99	214,388.79	4,984,620.22	43.18
Department: 1171 MAYOR							
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,664.78	62,337.69	0.00	64,272.31	49.24
101-1171-70600	PERMANENT EMPLOYEES	367,231.00	27,011.00	169,903.64	0.00	197,327.36	46.27
101-1171-70703	CLERICAL CO-OP	50,000.00	2,080.00	13,680.00	0.00	36,320.00	27.36
101-1171-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
101-1171-71500	SOCIAL SECURITY	43,216.00	3,100.00	18,820.90	0.00	24,395.10	43.55
101-1171-71900	EMPLOYEE INSURANCES	142,503.00	7,234.65	30,020.66	0.00	112,482.34	21.07
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	10,986.00	0.00	10,985.00	50.00
101-1171-71905	H.S.A. EXPENSE	10,180.00	792.53	4,803.53	0.00	5,376.47	47.19
101-1171-71906	SUPPL LIFE INSURANCE EXP	616.00	40.64	243.84	0.00	372.16	39.58
101-1171-72101	BONUS/SICK REDEMPTION	7,997.00	0.00	0.00	0.00	7,997.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	50,886.00	3,962.62	23,969.19	0.00	26,916.81	47.10
101-1171-72700	OFFICE SUPPLIES	15,000.00	438.07	2,672.76	9,984.64	2,342.60	84.38
101-1171-80100	CONTRACTUAL SERVICES	8,000.00	1,789.58	3,507.45	5,503.36	(1,010.81)	112.64
101-1171-80200	POSTAGE	5,000.00	70.51	182.85	0.00	4,817.15	3.66
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	112.40	0.00	2,387.60	4.50
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	95.00	10,417.00	2,488.00	80.86
101-1171-98000	OFFICE EQUIPMENT	17,000.00	0.00	16,796.00	0.00	204.00	98.80
Total Dept 1171 - MAYOR		888,710.00	58,015.38	360,131.91	25,905.00	502,673.09	40.52
Department: 1209 ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	134,144.00	10,142.30	49,190.19	0.00	84,953.81	36.67
101-1209-70600	PERMANENT EMPLOYEES	891,705.00	52,676.26	335,726.78	0.00	555,978.22	37.65
101-1209-70703	CLERICAL CO-OP	90,000.00	848.75	2,646.87	0.00	87,353.13	2.94
101-1209-70900	OVERTIME	25,000.00	1,612.05	1,788.33	0.00	23,211.67	7.15
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	3,666.67	0.00	1,133.33	76.39
101-1209-71500	SOCIAL SECURITY	91,318.00	5,586.95	30,409.51	0.00	60,908.49	33.30
101-1209-71900	EMPLOYEE INSURANCES	282,099.00	13,462.38	76,203.79	0.00	205,895.21	27.01
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	65,916.00	0.00	65,910.00	50.00
101-1209-71905	H.S.A. EXPENSE	19,745.00	1,484.02	8,127.41	0.00	11,617.59	41.16
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,772.00	98.00	610.80	0.00	1,161.20	34.47
101-1209-72100	LONGEVITY	18,166.00	3,012.48	4,917.52	0.00	13,248.48	27.07
101-1209-72101	BONUS/SICK REDEMPTION	26,705.00	3,757.03	5,588.78	0.00	21,116.22	20.93
101-1209-72200	RETIREMENT FUND	280,625.00	23,385.00	140,310.00	0.00	140,315.00	50.00
101-1209-72201	DEFINED CONTRIBUTION EXP	98,703.00	7,420.02	40,637.83	0.00	58,065.17	41.17
101-1209-72501	FEES & PER DIEM	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-1209-72700	OFFICE SUPPLIES	15,000.00	930.79	6,416.17	6,973.87	1,609.96	89.27
101-1209-80106	SOFTWARE SERVICES	44,100.00	0.00	16,433.91	8,120.13	19,545.96	55.68
101-1209-80200	POSTAGE	41,500.00	2,822.38	4,160.36	0.00	37,339.64	10.02

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1209 ASSESSING							
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	500.00	0.00	6,500.00	7.14
101-1209-82602	PROFESSIONAL SERVICES	224,000.00	5,895.60	91,942.48	17,632.87	114,424.65	48.92
101-1209-83300	TAX ROLL PREPARATION	21,000.00	0.00	862.71	5,892.33	14,244.96	32.17
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	(75.00)	0.00	325.00	(30.00)
101-1209-86300	VEHICLE MAINTENANCE	2,500.00	65.28	458.03	871.50	1,170.47	53.18
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	1,375.00	3,425.00	0.00	4,075.00	45.67
101-1209-98400	EQUIPMENT	40,000.00	0.00	29,452.25	0.00	10,547.75	73.63
Total Dept 1209 - ASSESSING		2,504,958.00	145,560.29	919,316.39	39,490.70	1,546,150.91	36.70
Department: 1210 LEGAL							
101-1210-70300	APPOINTED OFFICIAL	146,140.00	11,049.38	71,268.43	0.00	74,871.57	48.77
101-1210-70601	ASSISTANT ATTORNEYS	591,818.00	33,268.32	195,722.60	0.00	396,095.40	33.07
101-1210-70602	CLERICAL	306,744.00	22,866.56	147,440.43	0.00	159,303.57	48.07
101-1210-70701	LAW CLERKS	50,000.00	2,057.25	20,393.75	0.00	29,606.25	40.79
101-1210-70703	CLERICAL CO-OP	120,000.00	3,309.12	45,504.14	0.00	74,495.86	37.92
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,200.00	0.00	800.00	80.00
101-1210-71500	SOCIAL SECURITY	98,720.00	5,426.67	37,814.17	0.00	60,905.83	38.30
101-1210-71900	EMPLOYEE INSURANCES	232,318.00	10,563.26	72,524.48	0.00	159,793.52	31.22
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	43,944.00	0.00	43,940.00	50.00
101-1210-71905	H.S.A. EXPENSE	15,853.00	869.34	5,486.78	0.00	10,366.22	34.61
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,766.00	77.62	426.96	0.00	2,339.04	15.44
101-1210-72100	LONGEVITY	24,259.00	0.00	2,651.68	0.00	21,607.32	10.93
101-1210-72101	BONUS/SICK REDEMPTION	33,846.00	0.00	10,951.44	0.00	22,894.56	32.36
101-1210-72200	RETIREMENT FUND	112,250.00	9,354.00	56,124.00	0.00	56,126.00	50.00
101-1210-72201	DEFINED CONTRIBUTION EXP	101,906.00	6,004.10	39,403.54	0.00	62,502.46	38.67
101-1210-72700	OFFICE SUPPLIES	18,000.00	718.70	6,375.55	758.11	10,866.34	39.63
101-1210-80100	CONTRACTUAL SERVICES	27,000.00	0.00	2,775.48	5,802.44	18,422.08	31.77
101-1210-80200	POSTAGE	1,700.00	43.00	217.43	0.00	1,482.57	12.79
101-1210-82600	LEGAL FEES	14,000.00	430.05	1,037.26	97.75	12,864.99	8.11
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	56,000.00	1,516.01	13,309.96	17,120.04	25,570.00	54.34
Total Dept 1210 - LEGAL		2,053,404.00	114,877.38	776,572.08	23,778.34	1,253,053.58	37.82
Department: 1215 CLERK							
101-1215-70200	ELECTED OFFICIALS	93,639.00	7,147.92	46,104.12	0.00	47,534.88	49.24
101-1215-70600	PERMANENT EMPLOYEES	457,975.00	34,222.36	225,969.22	0.00	232,005.78	49.34
101-1215-70703	CLERICAL CO-OP	225,000.00	8,090.77	66,909.49	0.00	158,090.51	29.74
101-1215-70900	OVERTIME	95,000.00	0.00	49,647.39	0.00	45,352.61	52.26
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1215-71500	SOCIAL SECURITY	85,245.00	4,390.94	36,426.29	0.00	48,818.71	42.73
101-1215-71900	EMPLOYEE INSURANCES	146,369.00	12,283.59	51,847.46	0.00	94,521.54	35.42
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	32,958.00	0.00	32,955.00	50.00
101-1215-71905	H.S.A. EXPENSE	11,914.00	861.25	5,660.06	0.00	6,253.94	47.51
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,320.00	95.56	553.08	0.00	766.92	41.90
101-1215-72100	LONGEVITY	12,800.00	2,839.48	2,839.48	0.00	9,960.52	22.18
101-1215-72101	BONUS/SICK REDEMPTION	20,977.00	0.00	0.00	0.00	20,977.00	0.00
101-1215-72200	RETIREMENT FUND	56,125.00	4,677.00	28,062.00	0.00	28,063.00	50.00
101-1215-72201	DEFINED CONTRIBUTION EXP	73,603.00	5,378.37	35,434.81	0.00	38,168.19	48.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdg Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1215 CLERK							
101-1215-72700	OFFICE SUPPLIES	40,000.00	1,773.69	3,253.84	12,805.45	23,940.71	40.15
101-1215-80100	CONTRACTUAL SERVICES	60,000.00	206.00	14,617.06	9,389.21	35,993.73	40.01
101-1215-80200	POSTAGE	114,000.00	366.35	46,361.50	0.00	67,638.50	40.67
101-1215-80400	ELECTION WAGES	573,825.00	400.00	252,999.85	0.00	320,825.15	44.09
101-1215-80600	ELECTION EXPENSE	378,000.00	1,750.00	56,476.42	220,142.86	101,380.72	73.18
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	460.65	0.00	2,539.35	15.36
101-1215-90000	PRINTING & PUBLISHING	50,000.00	934.00	19,788.50	19,331.50	10,880.00	78.24
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1215-98100	VEHICLES	53,549.00	0.00	50,243.00	0.00	3,306.00	93.83
Total Dept 1215 - CLERK		2,625,054.00	90,910.28	1,029,412.22	262,169.02	1,333,472.76	39.21
Department: 1220 HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	643,300.00	37,814.76	239,556.97	0.00	403,743.03	37.24
101-1220-70703	CLERICAL CO-OP	45,000.00	375.00	375.00	0.00	44,625.00	0.83
101-1220-70900	OVERTIME	25,000.00	0.00	4,744.50	0.00	20,255.50	18.98
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,400.00	0.00	800.00	75.00
101-1220-71500	SOCIAL SECURITY	57,721.00	3,505.95	19,942.60	0.00	37,778.40	34.55
101-1220-71900	EMPLOYEE INSURANCES	164,328.00	9,089.09	41,784.02	0.00	122,543.98	25.43
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	43,944.00	0.00	43,940.00	50.00
101-1220-71905	H.S.A. EXPENSE	14,191.00	939.40	5,380.92	0.00	8,810.08	37.92
101-1220-71906	SUPL LIFE INSURANCE EXP	2,472.00	81.20	263.20	0.00	2,208.80	10.65
101-1220-72100	LONGEVITY	13,186.00	3,400.00	6,800.00	0.00	6,386.00	51.57
101-1220-72101	BONUS/SICK REDEMPTION	21,693.00	2,754.09	9,832.86	0.00	11,860.14	45.33
101-1220-72200	RETIREMENT FUND	112,250.00	9,354.00	56,124.00	0.00	56,126.00	50.00
101-1220-72201	DEFINED CONTRIBUTION EXP	70,942.00	4,696.91	26,904.62	0.00	44,037.38	37.92
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	600.00	0.00	5,775.00	9.41
101-1220-72700	OFFICE SUPPLIES	17,000.00	912.48	3,117.03	8,330.08	5,552.89	67.34
101-1220-80100	CONTRACTUAL SERVICES	156,800.00	1,394.00	16,240.98	84,383.97	56,175.05	64.17
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-1220-80200	POSTAGE	2,000.00	69.93	1,161.68	167.96	670.36	66.48
101-1220-82800	MEDICAL SERVICES	160,750.00	8,085.00	30,899.00	0.00	129,851.00	19.22
101-1220-90000	PRINTING & PUBLISHING	64,500.00	5,100.00	11,250.00	30,750.00	22,500.00	65.12
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total Dept 1220 - HUMAN RESOURCES		1,802,092.00	94,895.81	521,321.38	123,632.01	1,157,138.61	28.93
Department: 1221 CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	3,150.00	0.00	450.00	0.00	2,700.00	14.29
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	23,000.00	0.00	0.00	15,000.00	8,000.00	65.22
101-1221-80200	POSTAGE	200.00	0.00	22.97	0.00	177.03	11.49
Total Dept 1221 - CIVIL SERVICE-POL & FIRE		29,150.00	0.00	472.97	15,800.00	12,877.03	1.62
Department: 1223 CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	142,376.00	10,764.76	69,432.88	0.00	72,943.12	48.77
101-1223-70600	PERMANENT EMPLOYEES	1,127,562.00	81,591.40	526,820.89	0.00	600,741.11	46.72
101-1223-70703	CLERICAL CO-OP	40,000.00	1,085.76	10,133.76	0.00	29,866.24	25.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1223 CONTROLLER							
101-1223-70900	OVERTIME	40,000.00	2,562.40	12,187.43	0.00	27,812.57	30.47
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,200.00	0.00	5,200.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	113,524.00	8,652.95	52,674.80	0.00	60,849.20	46.40
101-1223-71900	EMPLOYEE INSURANCES	286,604.00	18,269.09	116,324.71	0.00	170,279.29	40.59
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	54,930.00	0.00	54,925.00	50.00
101-1223-71905	H.S.A. EXPENSE	15,307.00	1,358.12	7,591.11	0.00	7,715.89	49.59
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,988.00	298.66	1,784.22	0.00	2,203.78	44.74
101-1223-72100	LONGEVITY	37,118.00	4,821.48	17,729.56	0.00	19,388.44	47.77
101-1223-72101	BONUS/SICK REDEMPTION	83,310.00	11,345.60	43,114.20	0.00	40,195.80	51.75
101-1223-72200	RETIREMENT FUND	112,250.00	9,354.00	56,124.00	0.00	56,126.00	50.00
101-1223-72201	DEFINED CONTRIBUTION EXP	110,784.00	9,614.93	56,951.03	0.00	53,832.97	51.41
101-1223-72700	OFFICE SUPPLIES	26,000.00	1,251.26	7,206.69	12,894.26	5,899.05	77.31
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	449.35	1,258.64	15,292.01	10.05
101-1223-80200	POSTAGE	1,000.00	6.90	180.88	0.00	819.12	18.09
Total Dept 1223 - CONTROLLER		2,271,878.00	170,132.31	1,038,835.51	14,152.90	1,218,889.59	45.73
Department: 1237 CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	177,388.00	13,468.72	86,873.25	0.00	90,514.75	48.97
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	315.00	1,295.00	0.00	8,705.00	12.95
101-1237-70900	OVERTIME	10,000.00	450.09	3,831.73	0.00	6,168.27	38.32
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	16,420.00	1,322.67	7,849.86	0.00	8,570.14	47.81
101-1237-71900	EMPLOYEE INSURANCES	46,016.00	2,137.73	15,610.84	0.00	30,405.16	33.92
101-1237-71902	RETIREE INSURANCES	8,600,000.00	597,462.78	3,844,225.05	0.00	4,755,774.95	44.70
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	21,972.00	0.00	21,970.00	50.00
101-1237-71905	H.S.A. EXPENSE	2,372.00	227.02	1,224.92	0.00	1,147.08	51.64
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	186.00	0.00	294.00	38.75
101-1237-72100	LONGEVITY	6,800.00	3,400.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	8,126.00	0.00	6,887.80	0.00	1,238.20	84.76
101-1237-72201	DEFINED CONTRIBUTION EXP	20,462.00	1,731.88	10,255.09	0.00	10,206.91	50.12
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-80200	POSTAGE	1,000.00	36.17	162.19	0.00	837.81	16.22
101-1237-85300	TELEPHONE & RADIO	1,000.00	46.71	286.45	0.00	713.55	28.65
101-1237-96904	REIMB ACT 55	(210,084.00)	0.00	0.00	0.00	(210,084.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(10,037,722.00)	0.00	0.00	0.00	(10,037,722.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	518,870.70	518,870.70	0.00	781,129.30	39.91
Total Dept 1237 - CITY RETIREMENT		0.00	1,143,162.47	4,523,730.88	0.00	(4,523,730.88)	100.00
Department: 1238 POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	258,338.00	19,645.04	126,710.50	0.00	131,627.50	49.05
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,200.00	0.00	3,048.45	0.00	12,151.55	20.06
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	23,663.00	1,456.21	10,124.27	0.00	13,538.73	42.79
101-1238-71900	EMPLOYEE INSURANCES	68,914.00	4,149.54	28,112.28	0.00	40,801.72	40.79
101-1238-71902	RETIREE INSURANCES	11,125,000.00	735,111.11	5,137,461.01	0.00	5,987,538.99	46.18
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	21,972.00	0.00	21,970.00	50.00

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1238 POLICE & FIRE RETIREMENT							
101-1238-71905	H.S.A. EXPENSE	2,006.00	117.22	784.07	0.00	1,221.93	39.09
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	38.00	251.28	0.00	504.72	33.24
101-1238-72100	LONGEVITY	10,200.00	0.00	3,400.00	0.00	6,800.00	33.33
101-1238-72101	BONUS/SICK REDEMPTION	11,833.00	0.00	0.00	0.00	11,833.00	0.00
101-1238-72200	RETIREMENT FUND	56,125.00	4,677.00	28,062.00	0.00	28,063.00	50.00
101-1238-72201	DEFINED CONTRIBUTION EXP	40,637.00	2,653.72	18,486.84	0.00	22,150.16	45.49
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1238-80200	POSTAGE	5,016.00	14.08	104.45	0.00	4,911.55	2.08
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.03	214.82	0.00	785.18	21.48
101-1238-96904	REIMB ACT 55	(556,548.00)	0.00	0.00	0.00	(556,548.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(12,250,000.00)	0.00	0.00	0.00	(12,250,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,125,000.00	543,044.80	542,171.30	0.00	582,828.70	48.19
Total Dept 1238 - POLICE & FIRE RETIREMENT		0.00	1,314,603.75	5,922,103.27	0.00	(5,922,103.27)	100.00
Department: 1253 TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,639.00	7,147.92	46,104.12	0.00	47,534.88	49.24
101-1253-70600	PERMANENT EMPLOYEES	648,231.00	36,945.98	252,129.96	0.00	396,101.04	38.90
101-1253-70703	CLERICAL CO-OP	40,000.00	1,039.50	8,807.00	0.00	31,193.00	22.02
101-1253-70900	OVERTIME	6,000.00	889.50	3,131.04	0.00	2,868.96	52.18
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,833.33	0.00	366.67	88.54
101-1253-71500	SOCIAL SECURITY	64,553.00	3,455.12	24,798.04	0.00	39,754.96	38.42
101-1253-71900	EMPLOYEE INSURANCES	208,729.00	11,056.43	76,252.26	0.00	132,476.74	36.53
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	54,930.00	0.00	54,925.00	50.00
101-1253-71905	H.S.A. EXPENSE	16,077.00	587.82	3,789.53	0.00	12,287.47	23.57
101-1253-71906	SUPPL LIFE INSURANCE EXP	672.00	37.26	223.56	0.00	448.44	33.27
101-1253-72100	LONGEVITY	19,663.00	0.00	5,666.67	0.00	13,996.33	28.82
101-1253-72101	BONUS/SICK REDEMPTION	29,981.00	0.00	7,319.46	0.00	22,661.54	24.41
101-1253-72200	RETIREMENT FUND	112,250.00	9,354.00	56,124.00	0.00	56,126.00	50.00
101-1253-72201	DEFINED CONTRIBUTION EXP	76,417.00	3,739.65	27,412.83	0.00	49,004.17	35.87
101-1253-72700	OFFICE SUPPLIES	18,100.00	2,216.37	6,476.45	5,889.45	5,734.10	68.32
101-1253-80100	CONTRACTUAL SERVICES	50,600.00	1,246.75	26,947.72	2,750.00	20,902.28	58.69
101-1253-80200	POSTAGE	100,000.00	(3,231.18)	65,893.24	0.00	34,106.76	65.89
101-1253-83600	TAX STATEMENT PREPARATION	23,000.00	0.00	7,226.47	8,773.53	7,000.00	69.57
Total Dept 1253 - TREASURER		1,620,967.00	83,640.12	676,065.68	17,412.98	927,488.34	41.71
Department: 1258 INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	569,099.00	29,710.96	191,599.07	0.00	377,499.93	33.67
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	45,000.00	0.00	11,750.25	0.00	33,249.75	26.11
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	1,600.00	0.00	800.00	66.67
101-1258-71500	SOCIAL SECURITY	50,631.00	2,234.35	16,821.87	0.00	33,809.13	33.22
101-1258-71900	EMPLOYEE INSURANCES	139,200.00	4,691.64	33,026.01	0.00	106,173.99	23.73
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	32,958.00	0.00	32,955.00	50.00
101-1258-71905	H.S.A. EXPENSE	8,659.00	297.02	2,199.92	0.00	6,459.08	25.41
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,560.00	49.04	285.42	0.00	1,274.58	18.30
101-1258-72100	LONGEVITY	11,711.00	0.00	11,710.40	0.00	0.60	99.99
101-1258-72101	BONUS/SICK REDEMPTION	26,067.00	0.00	4,278.48	0.00	21,788.52	16.41
101-1258-72201	DEFINED CONTRIBUTION EXP	70,966.00	3,357.54	25,051.40	0.00	45,914.60	35.30
101-1258-74000	OPERATING SUPPLIES	20,000.00	0.00	1,734.16	7,586.70	10,679.14	46.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdg Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1258 INFORMATION SYSTEMS							
101-1258-80100	CONTRACTUAL SERVICES	560,400.00	37,640.50	171,585.18	39,888.79	348,926.03	37.74
101-1258-80106	SOFTWARE SERVICES	27,800.00	0.00	0.00	0.00	27,800.00	0.00
101-1258-98001	COMPUTER EQUIPMENT	306,347.00	0.00	0.00	0.00	306,347.00	0.00
Total Dept 1258 - INFORMATION SYSTEMS		1,913,253.00	83,474.05	504,600.16	47,475.49	1,361,177.35	26.37
Department: 1265 BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	111,099.00	8,400.00	54,180.00	0.00	56,919.00	48.77
101-1265-70600	PERMANENT EMPLOYEES	1,051,384.00	65,396.26	407,587.29	0.00	643,796.71	38.77
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	2,880.00	10,400.00	0.00	14,600.00	41.60
101-1265-70900	OVERTIME	36,000.00	546.09	2,583.65	0.00	33,416.35	7.18
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	8,000.00	0.00	6,400.00	0.00	1,600.00	80.00
101-1265-71500	SOCIAL SECURITY	98,542.00	6,231.87	37,251.50	0.00	61,290.50	37.80
101-1265-71900	EMPLOYEE INSURANCES	458,800.00	21,605.73	118,005.86	0.00	340,794.14	25.72
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	76,896.00	0.00	76,901.00	50.00
101-1265-71905	H.S.A. EXPENSE	22,200.00	1,347.71	7,904.56	0.00	14,295.44	35.61
101-1265-71906	SUPPL LIFE INSURANCE EXP	4,824.00	220.02	1,306.08	0.00	3,517.92	27.07
101-1265-72100	LONGEVITY	26,435.00	0.00	6,800.00	0.00	19,635.00	25.72
101-1265-72101	BONUS/SICK REDEMPTION	24,007.00	0.00	3,957.12	0.00	20,049.88	16.48
101-1265-72200	RETIREMENT FUND	336,750.00	28,063.00	168,378.00	0.00	168,372.00	50.00
101-1265-72201	DEFINED CONTRIBUTION EXP	125,443.00	7,777.18	47,480.78	0.00	77,962.22	37.85
101-1265-74000	OPERATING SUPPLIES	100,000.00	412.38	11,302.29	54,294.71	34,403.00	65.60
101-1265-77600	MAINTENANCE SUPPLIES	115,000.00	1,010.04	15,717.42	61,486.42	37,796.16	67.13
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	220,000.00	15,416.04	75,172.86	104,805.48	40,021.66	81.81
101-1265-85300	TELEPHONE & RADIO	810.00	0.00	(250.00)	0.00	1,060.00	(30.86)
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	296.76	2,079.33	0.00	7,920.67	20.79
101-1265-98408	EQUIPMENT - MAINTENANCE	68,500.00	0.00	10,724.00	0.00	57,776.00	15.66
Total Dept 1265 - BUILDING MAINTENANCE		2,996,591.00	172,419.08	1,063,876.74	220,586.61	1,712,127.65	35.50
Department: 1294 ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	0.00	62,581.00	0.00	22,419.00	73.62
101-1294-80104	CONT SVC- DATA CONVERSION	545,445.00	0.00	345,904.00	199,541.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	106,950.00	17,550.00	94,550.00	0.00	12,400.00	88.41
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	1.00	1.00	0.00	849,999.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	19,264.00	0.00	20,330.83	0.00	(1,066.83)	105.54
101-1294-82602	PROFESSIONAL SERVICES	782,450.00	81.28	200,511.62	1,965.91	579,972.47	25.88
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,400.11	14,428.44	0.00	65,571.56	18.04
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	1,171.29	25,582.10	0.00	24,417.90	51.16
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	30,000.00	0.00	0.00	1,134.96	28,865.04	3.78
101-1294-91000	INSURANCE & BONDS	3,900,000.00	32,934.70	2,670,751.33	4,323.46	1,224,925.21	68.59
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	0.00	14,587.38	0.00	47,662.62	23.43
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	1,301.77	4,752.93	0.00	10,247.07	31.69
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	30,974.56	124,941.37	0.00	170,058.63	42.35
101-1294-96632	TRANSFER TO EQUIP DEBT FUND 302	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
101-1294-98500	ARPA EXPENDITURES	288,136.00	0.00	18,596.00	0.00	269,540.00	6.45
Total Dept 1294 - ADMIN UNALLOCATED EXPENSE		8,837,495.00	86,414.71	3,847,518.00	206,965.33	4,783,011.67	43.54
Department: 1301 POLICE DEPARTMENT							

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1301 POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	150,381.00	11,370.00	73,336.50	0.00	77,044.50	48.77
101-1301-70602	CLERICAL	3,072,965.00	187,496.24	1,222,324.66	0.00	1,850,640.34	39.78
101-1301-70605	POLICEMEN	16,800,528.00	1,577,177.08	10,133,368.22	0.00	6,667,159.78	60.32
101-1301-70703	CLERICAL CO-OP	58,344.00	3,943.50	18,636.75	0.00	39,707.25	31.94
101-1301-70707	CROSSING GUARDS	330,000.00	30,136.50	134,307.00	0.00	195,693.00	40.70
101-1301-70902	OVERTIME - CLERICAL	151,913.00	10,218.53	51,805.80	0.00	100,107.20	34.10
101-1301-70905	OVERTIME - POLICEMEN	1,213,785.00	229,695.17	1,190,209.48	0.00	23,575.52	98.06
101-1301-71000	SHIFT PREMIUM	387,000.00	616.42	83,983.31	0.00	303,016.69	21.70
101-1301-71301	GUN ALLOWANCE	230,850.00	1,249.32	2,545.48	0.00	228,304.52	1.10
101-1301-71302	EDUCATION ALLOWANCE	55,000.00	100.00	49,700.00	0.00	5,300.00	90.36
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	468,700.00	2,260.94	290,944.64	0.00	177,755.36	62.07
101-1301-71500	SOCIAL SECURITY	694,406.00	55,678.48	295,052.63	0.00	399,353.37	42.49
101-1301-71700	HOLIDAY PAY	1,636,244.00	563,215.16	571,189.31	0.00	1,065,054.69	34.91
101-1301-71900	EMPLOYEE INSURANCES	6,775,108.00	379,292.69	2,308,994.10	0.00	4,466,113.90	34.08
101-1301-71904	RETIREE HEALTH INSURANCE	5,771,975.00	480,998.00	2,885,988.00	0.00	2,885,987.00	50.00
101-1301-71905	H.S.A. EXPENSE	509,555.00	43,847.18	225,023.49	0.00	284,531.51	44.16
101-1301-71906	SUPPL LIFE INSURANCE EXP	12,290.00	934.58	5,712.74	0.00	6,577.26	46.48
101-1301-72100	LONGEVITY	319,242.00	6,403.33	181,398.96	0.00	137,843.04	56.82
101-1301-72101	BONUS/SICK REDEMPTION	54,933.00	1,263.50	19,113.55	0.00	35,819.45	34.79
101-1301-72200	RETIREMENT FUND	10,757,125.00	896,427.00	5,377,135.76	0.00	5,379,989.24	49.99
101-1301-72201	DEFINED CONTRIBUTION EXP	337,990.00	24,239.86	125,521.67	0.00	212,468.33	37.14
101-1301-72401	UNIFORMS	96,960.00	12,990.81	36,887.15	50,594.71	9,478.14	90.22
101-1301-72700	OFFICE SUPPLIES	167,314.00	3,309.74	23,490.76	24,218.12	119,605.12	28.51
101-1301-74000	OPERATING SUPPLIES	195,795.00	3,246.17	42,637.60	67,721.72	85,435.68	56.36
101-1301-75100	GAS & OIL	500,000.00	23,147.82	182,020.19	0.00	317,979.81	36.40
101-1301-80100	CONTRACTUAL SERVICES	1,932,822.00	4,312.89	664,780.53	237,977.28	1,030,064.19	46.71
101-1301-80200	POSTAGE	7,000.00	470.07	3,036.27	0.00	3,963.73	43.38
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1301-81200	PRISONER FOOD	60,000.00	1,059.84	15,693.66	34,131.22	10,175.12	83.04
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	3,539.95	0.00	1,460.05	70.80
101-1301-82237	OHSP - SPECIAL ENFORCEMENTS	60,563.68	0.00	10,483.22	0.00	50,080.46	17.31
101-1301-82401	INSTRUCTION	118,611.00	3,335.45	52,330.23	9,220.00	57,060.77	51.89
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	2,640.00	21,268.00	2,000.00	14,232.00	62.05
101-1301-82404	POLICE ACADEMY TRAINING	68,400.00	0.00	0.00	0.00	68,400.00	0.00
101-1301-82405	POLICE MCOLES CPE TRAINING	112,500.00	42,545.99	44,224.38	3,785.07	64,490.55	42.68
101-1301-85300	TELEPHONE & RADIO	294,649.00	12,116.67	23,557.09	108,946.91	162,145.00	44.97
101-1301-86300	VEHICLE MAINTENANCE	30,250.00	0.00	8,047.02	19,944.98	2,258.00	92.54
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	18,000.00	0.00	6,753.22	2,475.00	8,771.78	51.27
101-1301-88002	EXPLORERS	11,000.00	0.00	892.80	4,107.20	6,000.00	45.45
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,100.00	(20.00)	2,987.25	707.75	11,405.00	24.47
101-1301-88004	WELLNESS PROGRAM	7,000.00	1,678.00	1,678.00	0.00	5,322.00	23.97
101-1301-88012	CERT EXPENSES	7,500.00	40.02	240.10	0.00	7,259.90	3.20
101-1301-92000	PUBLIC UTILITIES	250,000.00	24,625.83	88,395.86	0.00	161,604.14	35.36
101-1301-93000	BUILDING MAINTENANCE	70,450.00	7,315.58	30,282.69	37,555.81	2,611.50	96.29
101-1301-97400	CAPITAL IMPROVEMENTS	175,000.00	1,139.28	51,314.32	13,479.04	110,206.64	37.02
101-1301-98000	OFFICE EQUIPMENT	143,316.00	0.00	5,872.83	223.62	137,219.55	4.25
101-1301-98402	POLICE EQUIPMENT	487,358.00	26,694.52	51,898.73	44,127.80	391,331.47	19.70
101-1301-98414	911 EQUIPMENT EXPENSE	300,000.00	0.00	11,332.75	0.00	288,667.25	3.78

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1301 POLICE DEPARTMENT							
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	2,104.05	0.00	10,819.95	16.28
101-1301-98486	2023 JAG GRANT EXPENSE	27,064.00	0.00	14,650.88	0.00	12,413.12	54.13
101-1301-98500	ARPA EXPENDITURES	6,460,000.00	0.00	0.00	0.00	6,460,000.00	0.00
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
Total Dept 1301 - POLICE DEPARTMENT		61,483,223.68	4,677,212.16	26,646,691.58	661,216.23	34,175,315.87	43.34
Department: 1311 CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	18.47	300.00	681.53	31.85
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	600.00	1,200.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	0.00	2,442.13	334.00	7,223.87	27.76
101-1311-92000	PUBLIC UTILITIES	2,000.00	125.42	361.30	0.00	1,638.70	18.07
Total Dept 1311 - CRIME COMMISSION		14,800.00	125.42	3,421.90	1,834.00	9,544.10	23.12
Department: 1336 FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	144,998.00	10,963.04	70,711.61	0.00	74,286.39	48.77
101-1336-70602	CLERICAL	295,896.00	22,109.84	142,430.04	0.00	153,465.96	48.14
101-1336-70603	FIREMEN	10,277,465.00	944,317.02	6,147,336.78	0.00	4,130,128.22	59.81
101-1336-70606	FIREFIGHTER CADETS	441,828.00	15,778.00	84,158.48	0.00	357,669.52	19.05
101-1336-70703	CLERICAL CO-OP	46,000.00	2,691.00	15,513.50	0.00	30,486.50	33.73
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	531.59	0.00	4,468.41	10.63
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,300,000.00	143,236.36	980,015.28	0.00	319,984.72	75.39
101-1336-70906	OVERTIME - FF CADETS	5,000.00	2,946.28	2,946.28	0.00	2,053.72	58.93
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	13,382.81	0.00	136,617.19	8.92
101-1336-71302	EDUCATION ALLOWANCE	24,350.00	0.00	19,350.00	0.00	5,000.00	79.47
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,000.00	17,698.65	20,353.55	0.00	(3,353.55)	119.73
101-1336-71304	FOOD ALLOWANCE	129,000.00	99,616.43	100,336.68	0.00	28,663.32	77.78
101-1336-71306	AEMT LICENSE ALLOWANCE	21,025.00	0.00	3,000.00	0.00	18,025.00	14.27
101-1336-71500	SOCIAL SECURITY	316,439.00	23,334.82	133,583.29	0.00	182,855.71	42.21
101-1336-71700	HOLIDAY PAY	959,276.00	145,853.19	438,043.72	0.00	521,232.28	45.66
101-1336-71900	EMPLOYEE INSURANCES	3,545,773.00	216,788.06	1,357,652.48	0.00	2,188,120.52	38.29
101-1336-71904	RETIREE HEALTH INSURANCE	3,345,499.00	278,792.00	1,672,752.00	0.00	1,672,747.00	50.00
101-1336-71905	H.S.A. EXPENSE	293,008.00	23,161.07	130,173.00	0.00	162,835.00	44.43
101-1336-71906	SUPPL LIFE INSURANCE EXP	50,472.00	358.78	2,100.36	0.00	48,371.64	4.16
101-1336-72100	LONGEVITY	159,766.00	4,080.00	62,730.37	0.00	97,035.63	39.26
101-1336-72101	BONUS/SICK REDEMPTION	20,197.00	0.00	0.00	0.00	20,197.00	0.00
101-1336-72200	RETIREMENT FUND	5,875,250.00	489,604.00	2,937,624.00	0.00	2,937,626.00	50.00
101-1336-72201	DEFINED CONTRIBUTION EXP	58,641.00	3,813.27	26,113.30	0.00	32,527.70	44.53
101-1336-72401	UNIFORMS	103,200.00	1,384.82	87,765.07	1,055.86	14,379.07	86.07
101-1336-72701	EMS MEDICAL SUPPLIES	262,000.00	5,686.27	70,081.80	27,529.03	164,389.17	37.26
101-1336-74000	OPERATING SUPPLIES	450,500.00	22,492.45	163,526.21	126,376.41	160,597.38	64.35
101-1336-75100	GAS & OIL	235,000.00	11,823.66	82,036.64	709.80	152,253.56	35.21
101-1336-80100	CONTRACTUAL SERVICES	686,180.00	1,920.61	154,549.36	148,683.26	382,947.38	44.19
101-1336-80101	FIRE PREVENTION WEEK	89,000.00	0.00	8,657.50	2,662.50	77,680.00	12.72
101-1336-82401	INSTRUCTION	391,062.00	59,484.26	246,251.69	50,962.52	93,847.79	76.00
101-1336-82800	MEDICAL SERVICES	46,300.00	0.00	0.00	500.00	45,800.00	1.08
101-1336-85300	TELEPHONE & RADIO	104,000.00	5,683.70	41,320.07	24,216.94	38,462.99	63.02
101-1336-92000	PUBLIC UTILITIES	160,000.00	9,043.30	49,309.72	0.00	110,690.28	30.82
101-1336-93000	BUILDING MAINTENANCE	251,000.00	2,923.04	48,146.41	40,643.59	162,210.00	35.37
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	15,000.00	0.00	15,000.00	50.00

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1336 FIRE DEPARTMENT							
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	30,000.00	0.00	30,000.00	50.00
101-1336-95800	MEMBERSHIPS & DUES	33,450.00	564.29	2,142.29	150.00	31,157.71	6.85
101-1336-97400	CAPITAL IMPROVEMENTS	3,505,523.00	0.00	454,129.20	165,321.86	2,886,071.94	17.67
101-1336-98401	FIRE EQUIPMENT	1,216,199.00	25,893.49	316,838.41	164,391.59	734,969.00	39.57
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
101-1336-98500	ARPA EXPENDITURES	3,540,000.00	0.00	0.00	0.00	3,540,000.00	0.00
101-1336-98507	MI LEO - FF TURNOUT GEAR	455,000.00	0.00	0.00	0.00	455,000.00	0.00
Total Dept 1336 - FIRE DEPARTMENT		39,500,297.00	2,599,541.70	16,130,593.49	1,153,203.36	22,216,500.15	40.84
Department: 1371 BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	131,357.00	9,307.70	18,959.80	0.00	112,397.20	14.43
101-1371-70602	CLERICAL	370,518.00	15,980.30	101,756.45	0.00	268,761.55	27.46
101-1371-70609	INSPECTORS	1,717,880.00	112,733.90	741,340.77	0.00	976,539.23	43.15
101-1371-70703	CLERICAL CO-OP	95,000.00	2,856.00	18,406.50	0.00	76,593.50	19.38
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	3,840.00	19,627.50	0.00	155,372.50	11.22
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	8,270.85	37,620.39	0.00	32,379.61	53.74
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	10,800.00	0.00	8,800.00	0.00	2,000.00	81.48
101-1371-71500	SOCIAL SECURITY	202,801.00	12,552.06	75,044.16	0.00	127,756.84	37.00
101-1371-71900	EMPLOYEE INSURANCES	698,144.00	32,456.41	199,383.26	0.00	498,760.74	28.56
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	120,840.00	0.00	120,841.00	50.00
101-1371-71905	H.S.A. EXPENSE	43,854.00	3,050.96	18,171.94	0.00	25,682.06	41.44
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,172.00	460.32	2,754.12	0.00	4,417.88	38.40
101-1371-72100	LONGEVITY	34,691.00	0.00	23,288.14	0.00	11,402.86	67.13
101-1371-72101	BONUS/SICK REDEMPTION	37,367.00	11,954.52	29,443.94	0.00	7,923.06	78.80
101-1371-72200	RETIREMENT FUND	224,500.00	18,708.00	112,248.00	0.00	112,252.00	50.00
101-1371-72201	DEFINED CONTRIBUTION EXP	246,014.00	16,124.78	96,421.55	0.00	149,592.45	39.19
101-1371-72501	FEES & PER DIEM	32,000.00	555.00	5,256.00	0.00	26,744.00	16.43
101-1371-72700	OFFICE SUPPLIES	39,000.00	602.67	11,694.63	22,260.58	5,044.79	87.06
101-1371-80100	CONTRACTUAL SERVICES	151,500.00	4,522.40	42,230.99	28,600.49	80,668.52	46.75
101-1371-80106	SOFTWARE SERVICES	17,360.00	0.00	0.00	0.00	17,360.00	0.00
101-1371-80141	TITLE SEARCH	15,000.00	170.00	1,130.00	1,870.00	12,000.00	20.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	7,500.00	118.10	1,852.25	0.00	5,647.75	24.70
101-1371-85300	TELEPHONE & RADIO	24,300.00	200.94	(697.18)	0.00	24,997.18	(2.87)
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	1,259.43	8,387.61	1,382.50	28,229.89	25.71
101-1371-86400	CONFERENCES & WORKSHOPS	24,715.00	0.00	0.00	0.00	24,715.00	0.00
101-1371-98000	OFFICE EQUIPMENT	107,000.00	0.00	0.00	0.00	107,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	0.00	86,637.00	33,363.00	72.20
Total Dept 1371 - BUILDING INSPECTIONS		4,913,154.00	275,864.34	1,693,960.82	140,750.57	3,078,442.61	34.48
Department: 1400 PLANNING							
101-1400-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	58,392.62	0.00	61,344.38	48.77
101-1400-70600	PERMANENT EMPLOYEES	448,321.00	32,403.86	209,908.85	0.00	238,412.15	46.82
101-1400-70712	TEMPORARY - PLANNING AIDE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1400-70900	OVERTIME	9,000.00	1,607.00	3,116.00	0.00	5,884.00	34.62
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1400-71500	SOCIAL SECURITY	48,010.00	3,769.42	21,813.70	0.00	26,196.30	45.44
101-1400-71900	EMPLOYEE INSURANCES	192,922.00	6,621.22	48,522.08	0.00	144,399.92	25.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1400 PLANNING							
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	21,972.00	0.00	21,970.00	50.00
101-1400-71905	H.S.A. EXPENSE	9,971.00	823.48	4,605.95	0.00	5,365.05	46.19
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,600.00	191.46	1,148.76	0.00	1,451.24	44.18
101-1400-72100	LONGEVITY	17,197.00	0.00	4,708.08	0.00	12,488.92	27.38
101-1400-72101	BONUS/SICK REDEMPTION	20,391.00	7,162.48	7,162.48	0.00	13,228.52	35.13
101-1400-72201	DEFINED CONTRIBUTION EXP	68,199.00	5,475.30	32,073.34	0.00	36,125.66	47.03
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,200.00	5,775.00	0.00	13,500.00	29.96
101-1400-72700	OFFICE SUPPLIES	17,860.00	495.60	7,409.08	5,474.56	4,976.36	72.14
101-1400-80100	CONTRACTUAL SERVICES	279,275.00	800.00	93,222.50	53,402.50	132,650.00	52.50
101-1400-80200	POSTAGE	8,000.00	21.21	2,683.35	0.00	5,316.65	33.54
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	792.00	3,000.00	12,208.00	23.70
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	20,444.56	0.00	505.44	97.59
Total Dept 1400 - PLANNING		1,354,950.00	73,286.15	546,550.35	61,877.06	746,522.59	40.34
Department: 1401 COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	196,803.00	10,964.96	69,546.63	0.00	127,256.37	35.34
101-1401-70700	TEMPORARY EMPLOYEES	70,000.00	1,485.00	10,617.50	0.00	59,382.50	15.17
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	800.00	0.00	400.00	66.67
101-1401-71500	SOCIAL SECURITY	21,309.00	1,155.80	6,392.47	0.00	14,916.53	30.00
101-1401-71900	EMPLOYEE INSURANCES	49,336.00	3,549.09	7,900.85	0.00	41,435.15	16.01
101-1401-71905	H.S.A. EXPENSE	4,171.00	279.30	1,497.00	0.00	2,674.00	35.89
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	28.80	0.00	331.20	8.00
101-1401-72100	LONGEVITY	3,400.00	0.00	0.00	0.00	3,400.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	4,099.00	0.00	0.00	0.00	4,099.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	20,851.00	1,396.50	7,484.67	0.00	13,366.33	35.90
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	210.00	4,290.00	4.67
101-1401-80100	CONTRACTUAL SERVICES	25,000.00	0.00	10,386.68	8,273.32	6,340.00	74.64
101-1401-80200	POSTAGE	2,500.00	0.00	169.64	0.00	2,330.36	6.79
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	33.26	71.62	0.00	1,428.38	4.77
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 1401 - COMMUNITY & ECONOMIC DEVE		415,029.00	18,868.71	114,895.86	8,483.32	291,649.82	27.68
Department: 1410 ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	600.00	3,975.00	0.00	12,225.00	24.54
101-1410-72700	OFFICE SUPPLIES	1,470.00	1,436.53	1,436.53	0.00	33.47	97.72
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	397.07	1,207.75	0.00	4,792.25	20.13
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Total Dept 1410 - ZONING BOARD OF APPEALS		27,510.00	2,433.60	6,619.28	0.00	20,890.72	24.06
Department: 1421 PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	140,909.00	10,653.84	68,717.27	0.00	72,191.73	48.77
101-1421-70600	PERMANENT EMPLOYEES	238,114.00	18,310.33	81,509.42	0.00	156,604.58	34.23
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
101-1421-71500	SOCIAL SECURITY	30,759.00	2,204.47	11,619.54	0.00	19,139.46	37.78
101-1421-71900	EMPLOYEE INSURANCES	95,338.00	5,828.63	32,839.65	0.00	62,498.35	34.45
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	10,986.00	0.00	10,985.00	50.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1421 PUBLIC SERVICES DIRECTOR							
101-1421-71905	H.S.A. EXPENSE	6,094.00	97.74	432.01	0.00	5,661.99	7.09
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,228.00	102.86	617.16	0.00	610.84	50.26
101-1421-72100	LONGEVITY	8,020.00	0.00	1,219.34	0.00	6,800.66	15.20
101-1421-72101	BONUS/SICK REDEMPTION	13,367.00	0.00	0.00	0.00	13,367.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	40,203.00	2,896.43	15,264.64	0.00	24,938.36	37.97
101-1421-72700	OFFICE SUPPLIES	4,000.00	127.32	834.49	3,115.38	50.13	98.75
101-1421-80200	POSTAGE	2,000.00	94.29	423.97	0.00	1,576.03	21.20
101-1421-85300	TELEPHONE & RADIO	1,722.00	75.68	238.84	0.00	1,483.16	13.87
101-1421-86300	VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
Total Dept 1421 - PUBLIC SERVICES DIRECTOR		606,075.00	42,222.59	225,902.33	3,115.38	377,057.29	37.27
Department: 1422 PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	437,880.00	25,807.60	161,684.10	0.00	276,195.90	36.92
101-1422-70609	INSPECTORS	649,431.00	5,508.24	35,528.15	0.00	613,902.85	5.47
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	3,600.00	23,100.00	0.00	12,900.00	64.17
101-1422-70705	TEMPORARY - INSPECTION	655,000.00	42,836.00	264,584.00	0.00	390,416.00	40.39
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	0.00	5,808.87	0.00	244,191.13	2.32
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	0.00	3,200.00	0.00	4,000.00	44.44
101-1422-71500	SOCIAL SECURITY	157,126.00	5,966.81	38,017.60	0.00	119,108.40	24.20
101-1422-71900	EMPLOYEE INSURANCES	569,423.00	8,141.07	59,985.78	0.00	509,437.22	10.53
101-1422-71905	H.S.A. EXPENSE	27,264.00	646.59	4,298.37	0.00	22,965.63	15.77
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,660.00	24.70	137.40	0.00	1,522.60	8.28
101-1422-72100	LONGEVITY	3,873.00	1,012.40	3,612.10	0.00	260.90	93.26
101-1422-72101	BONUS/SICK REDEMPTION	14,264.00	0.00	4,192.30	0.00	10,071.70	29.39
101-1422-72201	DEFINED CONTRIBUTION EXP	136,269.00	3,232.82	21,367.09	0.00	114,901.91	15.68
101-1422-72501	FEES & PER DIEM	4,000.00	50.00	300.00	0.00	3,700.00	7.50
101-1422-72700	OFFICE SUPPLIES	11,925.00	378.75	2,540.38	6,438.19	2,946.43	75.29
101-1422-74000	OPERATING SUPPLIES	65,000.00	111.91	4,283.14	6,954.86	53,762.00	17.29
101-1422-80107	WEED MOWING	350,000.00	22,120.50	130,518.77	154,069.48	65,411.75	81.31
101-1422-80108	RODENT CONTROL	375,000.00	22,002.00	146,582.00	208,418.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	90.41	982.00	0.00	4,018.00	19.64
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,500.00	474.60	1,521.00	0.00	2,979.00	33.80
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	2,209.03	19,142.18	0.00	35,857.82	34.80
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	1,934.00	2,066.00	16,000.00	20.00
101-1422-92000	PUBLIC UTILITIES	6,500.00	662.83	3,267.05	0.00	3,232.95	50.26
101-1422-98400	EQUIPMENT	45,300.00	0.00	0.00	0.00	45,300.00	0.00
Total Dept 1422 - PROPERTY MAINTENANCE		3,917,615.00	144,876.26	936,586.28	377,946.53	2,603,082.19	23.91
Department: 1426 CIVIL DEFENSE							
101-1426-70605	POLICEMEN	110,035.00	8,199.52	52,886.90	0.00	57,148.10	48.06
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	205.00	0.00	7,795.00	2.56
101-1426-71000	SHIFT PREMIUM	100.00	0.00	54.06	0.00	45.94	54.06
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,250.00	0.00	850.00	59.52
101-1426-71500	SOCIAL SECURITY	1,983.00	169.26	840.79	0.00	1,142.21	42.40
101-1426-71700	HOLIDAY PAY	7,140.00	2,859.86	2,859.86	0.00	4,280.14	40.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1426 CIVIL DEFENSE							
101-1426-71900	EMPLOYEE INSURANCES	25,191.00	1,790.96	12,255.32	0.00	12,935.68	48.65
101-1426-71904	RETIREE HEALTH INSURANCE	43,163.00	3,597.00	21,582.00	0.00	21,581.00	50.00
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	5,040.00	0.00	0.00	0.00	5,040.00	0.00
101-1426-72200	RETIREMENT FUND	41,375.00	3,448.00	20,688.00	0.00	20,687.00	50.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	6,677.25	8,322.75	0.00	100.00
101-1426-92000	PUBLIC UTILITIES	1,800.00	139.30	715.90	0.00	1,084.10	39.77
Total Dept 1426 - CIVIL DEFENSE		267,937.00	20,203.90	120,615.08	8,322.75	138,999.17	45.02
Department: 1430 ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	206,472.00	9,682.79	70,922.52	0.00	135,549.48	34.35
101-1430-70900	OVERTIME	7,000.00	747.44	5,860.36	0.00	1,139.64	83.72
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	17,381.00	785.41	5,865.67	0.00	11,515.33	33.75
101-1430-71900	EMPLOYEE INSURANCES	69,466.00	2,397.84	16,627.93	0.00	52,838.07	23.94
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	21,972.00	0.00	21,970.00	50.00
101-1430-71905	H.S.A. EXPENSE	4,544.00	212.77	1,594.03	0.00	2,949.97	35.08
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	0.00	50.00	0.00	310.00	13.89
101-1430-72100	LONGEVITY	2,732.00	0.00	1,311.60	0.00	1,420.40	48.01
101-1430-72101	BONUS/SICK REDEMPTION	9,459.00	0.00	0.00	0.00	9,459.00	0.00
101-1430-72200	RETIREMENT FUND	56,125.00	4,677.00	28,062.00	0.00	28,063.00	50.00
101-1430-72201	DEFINED CONTRIBUTION EXP	22,718.00	1,063.84	7,970.20	0.00	14,747.80	35.08
101-1430-74000	OPERATING SUPPLIES	6,000.00	0.00	1,918.93	3,920.38	160.69	97.32
101-1430-80500	ANIMAL COLLECTION	156,000.00	1,003.50	45,833.34	51,206.66	58,960.00	62.21
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	60.23	1,669.02	0.00	4,330.98	27.82
Total Dept 1430 - ANIMAL CONTROL		609,699.00	24,292.82	211,057.60	55,127.04	343,514.36	34.62
Department: 1441 STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	32,139.71	232,826.42	0.00	(232,826.42)	100.00
Total Dept 1441 - STREET MAINTENANCE DIV		0.00	32,139.71	232,826.42	0.00	(232,826.42)	100.00
Department: 1442 D P W GARAGE							
101-1442-70604	MECHANICS	1,223,684.00	80,684.12	446,794.18	0.00	776,889.82	36.51
101-1442-70700	TEMPORARY EMPLOYEES	80,000.00	1,440.00	8,748.00	0.00	71,252.00	10.94
101-1442-70900	OVERTIME	5,500.00	0.00	168.00	0.00	5,332.00	3.05
101-1442-70904	OVERTIME - MECHANICS	100,000.00	3,194.99	29,366.71	0.00	70,633.29	29.37
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	0.00	4,400.00	0.00	2,000.00	68.75
101-1442-71500	SOCIAL SECURITY	112,383.00	6,353.78	36,716.50	0.00	75,666.50	32.67
101-1442-71900	EMPLOYEE INSURANCES	408,972.00	14,884.27	96,943.16	0.00	312,028.84	23.70
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	87,882.00	0.00	87,886.00	50.00
101-1442-71905	H.S.A. EXPENSE	22,261.00	1,396.57	7,787.39	0.00	14,473.61	34.98
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,660.00	100.06	562.56	0.00	1,097.44	33.89
101-1442-72100	LONGEVITY	26,565.00	0.00	3,400.00	0.00	23,165.00	12.80
101-1442-72101	BONUS/SICK REDEMPTION	26,688.00	0.00	0.00	0.00	26,688.00	0.00
101-1442-72200	RETIREMENT FUND	168,375.00	14,031.00	84,186.00	0.00	84,189.00	50.00
101-1442-72201	DEFINED CONTRIBUTION EXP	152,854.00	8,764.38	50,941.09	0.00	101,912.91	33.33
101-1442-74000	OPERATING SUPPLIES	410,700.00	8,913.92	122,967.68	137,700.93	150,031.39	63.47

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1442 D P W GARAGE							
101-1442-75100	GAS & OIL	305,000.00	11,362.50	70,954.62	7,512.29	226,533.09	25.73
101-1442-80100	CONTRACTUAL SERVICES	903,201.00	73,010.21	409,727.68	18,227.61	475,245.71	47.38
101-1442-81400	TREE MAINTENANCE	1,007,500.00	37,210.00	466,945.01	83,307.99	457,247.00	54.62
101-1442-85300	TELEPHONE & RADIO	12,600.00	327.75	3,795.61	0.00	8,804.39	30.12
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	137,833.06	660,944.68	562,445.43	526,609.89	69.91
101-1442-92000	PUBLIC UTILITIES	140,000.00	4,389.47	23,516.53	0.00	116,483.47	16.80
101-1442-93000	BUILDING MAINTENANCE	142,250.00	225.00	5,049.80	40,300.20	96,900.00	31.88
101-1442-96202	CONTRIB TO MAJOR STREETS	78,275.00	0.00	0.00	0.00	78,275.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,274.00	0.00	0.00	0.00	88,274.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	1,183,760.00	86,356.10	183,760.00	0.00	1,000,000.00	15.52
101-1442-98103	DPW VEHICLES/EQUIPMENT	497,224.00	0.00	20,328.34	61,065.00	415,830.66	16.37
Total Dept 1442 - D P W GARAGE		9,029,894.00	505,124.18	2,825,885.54	910,559.45	5,293,449.01	31.29
Department: 1447 ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	65,940.00	5,130.72	33,324.85	0.00	32,615.15	50.54
101-1447-70608	ENGINEERS & INSPECTORS	406,679.00	30,972.40	177,724.32	0.00	228,954.68	43.70
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,395.00	26,742.50	0.00	121,257.50	18.07
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	0.00	1,422.00	0.00	78,578.00	1.78
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	5,364.19	74,321.18	0.00	55,678.82	57.17
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	66,342.00	3,776.83	24,890.98	0.00	41,451.02	37.52
101-1447-71900	EMPLOYEE INSURANCES	186,618.00	8,459.76	54,235.65	0.00	132,382.35	29.06
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	32,958.00	0.00	32,955.00	50.00
101-1447-71905	H.S.A. EXPENSE	10,651.00	687.64	4,570.26	0.00	6,080.74	42.91
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,972.00	125.66	749.28	0.00	1,222.72	38.00
101-1447-72100	LONGEVITY	11,462.00	3,400.00	6,800.00	0.00	4,662.00	59.33
101-1447-72101	BONUS/SICK REDEMPTION	21,648.00	1,933.92	7,201.20	0.00	14,446.80	33.26
101-1447-72200	RETIREMENT FUND	112,250.00	9,354.00	56,124.00	0.00	56,126.00	50.00
101-1447-72201	DEFINED CONTRIBUTION EXP	75,750.00	5,298.29	33,684.79	0.00	42,065.21	44.47
101-1447-72700	OFFICE SUPPLIES	30,000.00	0.00	6,248.63	10,541.48	13,209.89	55.97
101-1447-80100	CONTRACTUAL SERVICES	232,775.00	380.00	98,155.00	2,735.36	131,884.64	43.34
101-1447-80106	SOFTWARE SERVICES	14,200.00	0.00	0.00	10,652.52	3,547.48	75.02
101-1447-80119	CONT SERV - INSPECTORS	173,800.00	8,350.00	19,886.31	4,240.16	149,673.53	13.88
101-1447-80200	POSTAGE	800.00	12.42	191.47	0.00	608.53	23.93
101-1447-85300	TELEPHONE & RADIO	5,256.00	327.66	983.99	0.00	4,272.01	18.72
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,022.35	9,700.71	319.25	14,980.04	40.08
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	80.00	691.15	0.00	12,558.85	5.22
101-1447-96592	TRANSFER TO WATER & SEWER	175,653.00	14,638.00	87,828.00	0.00	87,825.00	50.00
101-1447-98000	OFFICE EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1447-98100	VEHICLES	115,000.00	0.00	54,718.00	4,459.11	55,822.89	51.46
101-1447-98400	EQUIPMENT	10,000.00	0.00	4,059.42	1,500.00	4,440.58	55.59
Total Dept 1447 - ENGINEERING & INSPECTIONS		2,207,359.00	108,201.84	819,611.69	34,447.88	1,353,299.43	37.13
Department: 1448 HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,700,000.00	284,649.58	1,415,812.54	5,000.00	2,279,187.46	38.40
Total Dept 1448 - HIGHWAY STREET LIGHTING		3,700,000.00	284,649.58	1,415,812.54	5,000.00	2,279,187.46	38.27
Department: 1610 COMM-SR HEALTH CARE SVCS							

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1610 COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	0.00	846.96	125.00	1,028.04	48.60
Total Dept 1610 - COMM-SR HEALTH CARE SVCS		2,000.00	0.00	846.96	125.00	1,028.04	42.35
Department: 1779 COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	14.98	0.00	85.02	14.98
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	0.00	0.00	4,850.00	0.00
Total Dept 1779 - COUNCIL OF COMMISSIONS		6,040.00	0.00	14.98	0.00	6,025.02	0.25
Department: 1780 ANIMAL RIGHTS COMMISSION							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	1,017.60	1,000.40	982.00	67.27
101-1780-96139	DOG PARK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	2,000.00	0.00	100.00
Total Dept 1780 - ANIMAL RIGHTS COMMISSION		19,900.00	0.00	1,017.60	3,000.40	15,882.00	5.11
Department: 1793 BEAUTIFICATION							
101-1793-72700	OFFICE SUPPLIES	500.00	124.13	124.13	275.87	100.00	80.00
101-1793-80100	CONTRACTUAL SERVICES	9,500.00	0.00	4,925.00	0.00	4,575.00	51.84
101-1793-80200	POSTAGE	350.00	16.56	208.17	0.00	141.83	59.48
101-1793-85300	TELEPHONE & RADIO	200.00	3.90	23.34	0.00	176.66	11.67
101-1793-86100	MILEAGE	800.00	0.00	218.19	0.00	581.81	27.27
101-1793-92000	PUBLIC UTILITIES	1,000.00	35.66	218.50	0.00	781.50	21.85
101-1793-96102	SCHOOL PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96103	AWARDS	6,000.00	0.00	3,453.30	910.24	1,636.46	72.73
101-1793-96104	CLEAN-UP CAMPAIGN	6,000.00	0.00	504.56	45.44	5,450.00	9.17
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	1,850.00	0.00	0.00	0.00	1,850.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	0.00	4,965.00	21,035.00	19.10
Total Dept 1793 - BEAUTIFICATION		54,200.00	180.25	9,675.19	6,196.55	38,328.26	17.85
Department: 1794 CULTURAL COMMISSION							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	7,400.00	200.00	8,900.00	46.06
101-1794-96110	SUMMER PROGRAM	21,500.00	0.00	17,308.00	2,000.00	2,192.00	89.80
101-1794-96115	WINTER PROGRAM	2,500.00	500.00	500.00	250.00	1,750.00	30.00
Total Dept 1794 - CULTURAL COMMISSION		40,600.00	500.00	25,208.00	2,450.00	12,942.00	62.09
Department: 1795 HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	700.00	820.00	46.05
101-1795-85300	TELEPHONE & RADIO	300.00	3.90	23.34	0.00	276.66	7.78
101-1795-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	98.00	0.00	265.00	27.00

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1795 HISTORICAL COMMISSION							
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	0.00	0.00	2,450.00	8,730.00	21.91
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 1795 - HISTORICAL COMMISSION		18,363.00	3.90	121.34	3,150.00	15,091.66	0.66
Department: 1796 VILLAGE HISTORICAL COMM							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	49,000.00	0.00	0.00	7,075.44	41,924.56	14.44
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	160.66	768.34	0.00	2,531.66	23.28
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Dept 1796 - VILLAGE HISTORICAL COMM		76,100.00	160.66	768.34	7,075.44	68,256.22	1.01
Department: 1797 VETERANS ADVISORY & MEMORIAL COMMISSION							
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION		54,000.00	0.00	0.00	0.00	54,000.00	0.00
Expenditures		166,434,499.68	13,142,167.16	77,632,918.85	4,705,833.26	84,095,747.57	46.64
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		166,434,499.68	11,772,329.38	67,734,179.13	0.00	98,700,320.55	
TOTAL EXPENDITURES		166,434,499.68	13,142,167.16	77,632,918.85	4,705,833.26	84,095,747.57	
NET OF REVENUES & EXPENDITURES:		0.00	(1,369,837.78)	(9,898,739.72)	(4,705,833.26)	14,604,572.98	

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Account Category: Revenues							
Department: 0080 REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	13,920,116.00	1,071,795.37	4,591,504.90	0.00	9,328,611.10	32.98
202-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	270,278.67	0.00	(20,278.67)	108.11
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	78,275.00	0.00	0.00	0.00	78,275.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	9,621,518.00	0.00	0.00	0.00	9,621,518.00	0.00
Total Dept 0080 - REVENUES		23,882,409.00	1,071,795.37	4,861,783.57	0.00	19,020,625.43	20.36
Revenues		23,882,409.00	1,071,795.37	4,861,783.57	0.00	19,020,625.43	20.36
Account Category: Expenditures							
Department: 2451 CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	11,312,937.00	278,564.65	439,698.13	0.00	10,873,238.87	3.89
Total Dept 2451 - CONSTRUCTION		11,312,937.00	278,564.65	439,698.13	0.00	10,873,238.87	3.89
Department: 2463 ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	496,480.00	41,983.63	184,666.32	0.00	311,813.68	37.20
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	54,291.00	1,993.32	4,982.15	0.00	49,308.85	9.18
202-2463-71302	EDUCATION ALLOWANCE	1,034.00	0.00	2,000.00	0.00	(966.00)	193.42
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,585.00	0.00	8,800.00	0.00	(6,215.00)	340.43
202-2463-71308	CERTIFICATION BONUSES	724.00	0.00	0.00	0.00	724.00	0.00
202-2463-71500	SOCIAL SECURITY	48,070.00	3,089.51	14,084.50	0.00	33,985.50	29.30
202-2463-71900	EMPLOYEE INSURANCES	178,673.00	0.00	0.00	0.00	178,673.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	107,922.00	8,994.00	53,964.00	0.00	53,958.00	50.00
202-2463-71905	H.S.A. EXPENSE	12,486.00	413.94	1,822.72	0.00	10,663.28	14.60
202-2463-71906	SUPPL LIFE INSURANCE EXP	403.00	225.90	1,358.04	0.00	(955.04)	336.98
202-2463-72100	LONGEVITY	17,305.00	3,400.00	15,560.60	0.00	1,744.40	89.92
202-2463-72101	BONUS/SICK REDEMPTION	21,765.00	0.00	3,904.32	0.00	17,860.68	17.94
202-2463-72200	RETIREMENT FUND	174,120.00	14,510.00	87,060.00	0.00	87,060.00	50.00
202-2463-72201	DEFINED CONTRIBUTION EXP	64,289.00	3,191.99	14,399.61	0.00	49,889.39	22.40
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	0.00	4,122.86	0.00	195,877.14	2.06
202-2463-80100	CONTRACTUAL SERVICES	455,600.00	1,281.68	26,021.58	44,760.30	384,818.12	15.54
202-2463-80205	JOINT SEALING	345,000.00	0.00	(11,924.98)	0.00	356,924.98	(3.46)
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	0.00	60,633.11	0.00	244,366.89	19.88
202-2463-96901	SUPERVISORY WAGES/FRINGES	93,961.00	0.00	0.00	0.00	93,961.00	0.00
Total Dept 2463 - ROUTINE MAINTENANCE		3,223,458.00	79,083.97	471,454.83	44,760.30	2,707,242.87	14.63
Department: 2474 TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	34,510.00	1,861.26	12,052.95	0.00	22,457.05	34.93
202-2474-70900	OVERTIME	3,774.00	0.00	0.00	0.00	3,774.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	72.00	0.00	0.00	0.00	72.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	180.00	0.00	0.00	0.00	180.00	0.00
202-2474-71308	CERTIFICATION BONUSES	50.00	0.00	0.00	0.00	50.00	0.00
202-2474-71500	SOCIAL SECURITY	3,160.00	153.44	934.03	0.00	2,225.97	29.56
202-2474-71900	EMPLOYEE INSURANCES	12,419.00	0.00	0.00	0.00	12,419.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	7,502.00	625.00	3,750.00	0.00	3,752.00	49.99
202-2474-71905	H.S.A. EXPENSE	900.00	41.21	249.47	0.00	650.53	27.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Account Category: Expenditures							
Department: 2474 TRAFFIC SERVICES							
202-2474-71906	SUPPL LIFE INSURANCE EXP	28.00	0.00	0.00	0.00	28.00	0.00
202-2474-72100	LONGEVITY	1,203.00	0.00	0.00	0.00	1,203.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,513.00	0.00	0.00	0.00	1,513.00	0.00
202-2474-72200	RETIREMENT FUND	12,103.00	1,009.00	6,054.00	0.00	6,049.00	50.02
202-2474-72201	DEFINED CONTRIBUTION EXP	4,468.00	205.98	1,252.44	0.00	3,215.56	28.03
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	410.00	867.00	0.00	64,133.00	1.33
202-2474-80120	TRAFFIC SIGNALS	409,473.00	1,425.00	4,275.00	0.00	405,198.00	1.04
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	32,461.72	95,648.14	0.00	279,351.86	25.51
202-2474-80123	PAVEMENT MARKING	275,000.00	0.00	0.00	0.00	275,000.00	0.00
202-2474-94500	EQUIPMENT RENTAL	28,000.00	0.00	1,962.00	0.00	26,038.00	7.01
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,531.00	0.00	0.00	0.00	6,531.00	0.00
Total Dept 2474 - TRAFFIC SERVICES		1,240,886.00	38,192.61	127,045.03	0.00	1,113,840.97	10.24
Department: 2479 SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	51,351.00	1,126.16	1,126.16	0.00	50,224.84	2.19
202-2479-70900	OVERTIME	5,615.00	4,315.28	4,315.28	0.00	1,299.72	76.85
202-2479-71302	EDUCATION ALLOWANCE	107.00	0.00	0.00	0.00	107.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	267.00	0.00	0.00	0.00	267.00	0.00
202-2479-71308	CERTIFICATION BONUSES	75.00	0.00	0.00	0.00	75.00	0.00
202-2479-71500	SOCIAL SECURITY	4,702.00	457.59	457.59	0.00	4,244.41	9.73
202-2479-71900	EMPLOYEE INSURANCES	18,480.00	0.00	0.00	0.00	18,480.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	11,163.00	930.00	5,580.00	0.00	5,583.00	49.99
202-2479-71905	H.S.A. EXPENSE	1,339.00	50.89	50.89	0.00	1,288.11	3.80
202-2479-71906	SUPPL LIFE INSURANCE EXP	42.00	0.00	0.00	0.00	42.00	0.00
202-2479-72100	LONGEVITY	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,251.00	0.00	0.00	0.00	2,251.00	0.00
202-2479-72200	RETIREMENT FUND	18,009.00	1,501.00	9,006.00	0.00	9,003.00	50.01
202-2479-72201	DEFINED CONTRIBUTION EXP	6,650.00	462.12	462.12	0.00	6,187.88	6.95
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	0.00	0.00	120,000.00	0.00
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	9,718.00	0.00	0.00	0.00	9,718.00	0.00
Total Dept 2479 - SNOW & ICE CONTROL		594,059.00	8,843.04	23,498.04	0.00	570,560.96	3.96
Department: 2483 ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	109,343.00	4,455.04	28,570.60	0.00	80,772.40	26.13
202-2483-70602	CLERICAL	106,151.00	4,757.96	30,790.36	0.00	75,360.64	29.01
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
202-2483-71500	SOCIAL SECURITY	19,728.00	774.79	4,911.32	0.00	14,816.68	24.90
202-2483-71900	EMPLOYEE INSURANCES	51,452.00	1,107.48	1,107.48	0.00	50,344.52	2.15
202-2483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	10,986.00	0.00	10,985.00	50.00
202-2483-71905	H.S.A. EXPENSE	4,026.00	42.54	301.82	0.00	3,724.18	7.50
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	96.72	0.00	230.28	29.58
202-2483-72100	LONGEVITY	7,870.00	0.00	4,469.46	0.00	3,400.54	56.79
202-2483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Account Category: Expenditures							
Department: 2483 ADMIN & ENGINEERING							
202-2483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,254.81	8,083.48	0.00	19,377.52	29.44
202-2483-95000	ADMINISTRATIVE COSTS	758,200.00	63,183.00	379,098.00	0.00	379,102.00	50.00
202-2483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	23,430.00	0.00	23,431.00	50.00
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,210.00)	0.00	0.00	0.00	(110,210.00)	0.00
Total Dept 2483 - ADMIN & ENGINEERING		1,076,551.00	81,327.74	492,695.24	0.00	583,855.76	45.77
Department: 2484 TRANSFERS TO							
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
202-2484-96657	TRANS TO MTF 2022 DEBT #357	925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,201.00	0.00	276,850.00	0.00	981,351.00	22.00
Total Dept 2484 - TRANSFERS TO		6,434,518.00	0.00	2,647,813.78	0.00	3,786,704.22	41.15
Expenditures		23,882,409.00	486,012.01	4,202,205.05	44,760.30	19,635,443.65	17.60
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		23,882,409.00	1,071,795.37	4,861,783.57	0.00	19,020,625.43	
TOTAL EXPENDITURES		23,882,409.00	486,012.01	4,202,205.05	44,760.30	19,635,443.65	
NET OF REVENUES & EXPENDITURES:		0.00	585,783.36	659,578.52	(44,760.30)	(614,818.22)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Account Category: Revenues							
Department: 0080 REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,644,780.00	357,843.35	1,532,980.71	0.00	3,111,799.29	33.00
203-0080-66500	INTEREST ON INVESTMENTS	150,000.00	0.00	115,182.22	0.00	34,817.78	76.79
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	88,274.00	0.00	0.00	0.00	88,274.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,844,532.00	0.00	0.00	0.00	1,844,532.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
Total Dept 0080 - REVENUES		8,277,586.00	357,843.35	2,648,162.93	0.00	5,629,423.07	31.99
Revenues		8,277,586.00	357,843.35	2,648,162.93	0.00	5,629,423.07	31.99
Account Category: Expenditures							
Department: 3451 CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	983,500.00	0.00	0.00	0.00	983,500.00	0.00
Total Dept 3451 - CONSTRUCTION		983,500.00	0.00	0.00	0.00	983,500.00	0.00
Department: 3463 ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	1,203,590.00	68,883.68	528,941.91	0.00	674,648.09	43.95
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	131,615.00	2,784.18	39,642.17	0.00	91,972.83	30.12
203-3463-71302	EDUCATION ALLOWANCE	2,507.00	0.00	0.00	0.00	2,507.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,267.00	0.00	0.00	0.00	6,267.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,755.00	0.00	0.00	0.00	1,755.00	0.00
203-3463-71500	SOCIAL SECURITY	113,350.00	5,781.21	45,206.60	0.00	68,143.40	39.88
203-3463-71900	EMPLOYEE INSURANCES	433,147.00	0.00	0.00	0.00	433,147.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	261,632.00	21,803.00	130,818.00	0.00	130,814.00	50.00
203-3463-71905	H.S.A. EXPENSE	29,310.00	893.44	7,299.85	0.00	22,010.15	24.91
203-3463-71906	SUPPL LIFE INSURANCE EXP	978.00	0.00	0.00	0.00	978.00	0.00
203-3463-72100	LONGEVITY	41,951.00	0.00	0.00	0.00	41,951.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	52,763.00	0.00	0.00	0.00	52,763.00	0.00
203-3463-72200	RETIREMENT FUND	422,109.00	35,176.00	211,056.00	0.00	211,053.00	50.00
203-3463-72201	DEFINED CONTRIBUTION EXP	155,851.00	6,775.63	53,792.43	0.00	102,058.57	34.52
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	0.00	12,142.68	0.00	187,857.32	6.07
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	2,400.50	45,896.95	55,310.05	598,793.00	14.46
203-3463-80205	JOINT SEALING	177,050.00	0.00	77,050.00	0.00	100,000.00	43.52
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	591,052.00	0.00	0.00	0.00	591,052.00	0.00
203-3463-94500	EQUIPMENT RENTAL	950,000.00	0.00	586,046.70	0.00	363,953.30	61.69
203-3463-96901	SUPERVISORY WAGES/FRINGES	227,785.00	0.00	0.00	0.00	227,785.00	0.00
Total Dept 3463 - ROUTINE MAINTENANCE		5,743,962.00	144,497.64	1,737,893.29	55,310.05	3,950,758.66	30.26
Department: 3474 TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	104,028.00	5,583.78	35,797.89	0.00	68,230.11	34.41
203-3474-70900	OVERTIME	11,376.00	0.00	0.00	0.00	11,376.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	217.00	0.00	0.00	0.00	217.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	542.00	0.00	0.00	0.00	542.00	0.00
203-3474-71308	CERTIFICATION BONUSES	152.00	0.00	0.00	0.00	152.00	0.00
203-3474-71500	SOCIAL SECURITY	9,525.00	460.29	2,771.83	0.00	6,753.17	29.10
203-3474-71900	EMPLOYEE INSURANCES	37,437.00	0.00	0.00	0.00	37,437.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	22,613.00	1,884.00	11,304.00	0.00	11,309.00	49.99
203-3474-71905	H.S.A. EXPENSE	2,713.00	123.55	744.39	0.00	1,968.61	27.44

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdg Used
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Account Category: Expenditures							
Department: 3474 TRAFFIC SERVICES							
203-3474-71906	SUPPL LIFE INSURANCE EXP	85.00	0.00	0.00	0.00	85.00	0.00
203-3474-72100	LONGEVITY	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,560.00	0.00	0.00	0.00	4,560.00	0.00
203-3474-72200	RETIREMENT FUND	36,484.00	3,040.00	18,240.00	0.00	18,244.00	49.99
203-3474-72201	DEFINED CONTRIBUTION EXP	13,470.00	617.92	3,722.20	0.00	9,747.80	27.63
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	409.99	1,427.99	0.00	63,572.01	2.20
203-3474-80121	TRAFFIC SIGNAL UPKEEP	85,000.00	11,322.04	45,126.66	0.00	39,873.34	53.09
203-3474-80123	PAVEMENT MARKING	95,000.00	0.00	0.00	0.00	95,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	0.00	4,169.25	0.00	23,830.75	14.89
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,688.00	0.00	0.00	0.00	19,688.00	0.00
Total Dept 3474 - TRAFFIC SERVICES		539,516.00	23,441.57	123,304.21	0.00	416,211.79	22.85
Department: 3479 SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	30,438.00	1,926.96	1,926.96	0.00	28,511.04	6.33
203-3479-70900	OVERTIME	3,329.00	0.00	0.00	0.00	3,329.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	63.00	0.00	0.00	0.00	63.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
203-3479-71308	CERTIFICATION BONUSES	44.00	0.00	0.00	0.00	44.00	0.00
203-3479-71500	SOCIAL SECURITY	2,787.00	154.50	154.50	0.00	2,632.50	5.54
203-3479-71900	EMPLOYEE INSURANCES	10,954.00	0.00	0.00	0.00	10,954.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	6,617.00	551.00	3,306.00	0.00	3,311.00	49.96
203-3479-71905	H.S.A. EXPENSE	793.00	5.87	5.87	0.00	787.13	0.74
203-3479-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
203-3479-72100	LONGEVITY	1,061.00	0.00	0.00	0.00	1,061.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,334.00	0.00	0.00	0.00	1,334.00	0.00
203-3479-72200	RETIREMENT FUND	10,675.00	890.00	5,340.00	0.00	5,335.00	50.02
203-3479-72201	DEFINED CONTRIBUTION EXP	3,941.00	189.65	189.65	0.00	3,751.35	4.81
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	5,761.00	0.00	0.00	0.00	5,761.00	0.00
Total Dept 3479 - SNOW & ICE CONTROL		510,481.00	3,717.98	13,422.98	0.00	497,058.02	2.63
Department: 3483 ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	109,343.00	4,455.04	28,570.60	0.00	80,772.40	26.13
203-3483-70602	CLERICAL	106,151.00	4,757.96	30,790.33	0.00	75,360.67	29.01
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
203-3483-71500	SOCIAL SECURITY	19,728.00	774.75	4,911.01	0.00	14,816.99	24.89
203-3483-71900	EMPLOYEE INSURANCES	51,452.00	1,107.48	1,107.48	0.00	50,344.52	2.15
203-3483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	10,986.00	0.00	10,985.00	50.00
203-3483-71905	H.S.A. EXPENSE	4,027.00	42.53	301.73	0.00	3,725.27	7.49
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	96.48	0.00	230.52	29.50
203-3483-72100	LONGEVITY	7,869.00	0.00	4,469.46	0.00	3,399.54	56.80
203-3483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
203-3483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,254.79	8,083.33	0.00	19,377.67	29.44

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Account Category: Expenditures							
Department: 3483 ADMIN & ENGINEERING							
203-3483-95000	ADMINISTRATIVE COSTS	324,800.00	27,067.00	162,402.00	0.00	162,398.00	50.00
203-3483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	23,430.00	0.00	23,431.00	50.00
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,234.00)	0.00	0.00	0.00	(253,234.00)	0.00
Total Dept 3483 - ADMIN & ENGINEERING		500,127.00	45,211.63	275,998.42	0.00	224,128.58	55.19
Expenditures		8,277,586.00	216,868.82	2,150,618.90	55,310.05	6,071,657.05	25.98
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		8,277,586.00	357,843.35	2,648,162.93	0.00	5,629,423.07	
TOTAL EXPENDITURES		8,277,586.00	216,868.82	2,150,618.90	55,310.05	6,071,657.05	
NET OF REVENUES & EXPENDITURES:		0.00	140,974.53	497,544.03	(55,310.05)	(442,233.98)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 204 2011 LOCAL STREET R&M							
Account Category: Revenues							
Department: 0080 REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	92.45	0.00	(92.45)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,495,168.00	707,931.00	4,255,512.78	0.00	4,239,655.22	50.09
204-0080-43710	IF TAX: ROAD MILLAGE	69,253.00	5,771.00	34,626.00	0.00	34,627.00	50.00
204-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	0.00	428,033.93	0.00	21,966.07	95.12
204-0080-66500	INTEREST ON INVESTMENTS	400,000.00	35,931.06	240,503.20	0.00	159,496.80	60.13
204-0080-69901	FUND BALANCE APPROPRIATED	9,874,849.00	0.00	0.00	0.00	9,874,849.00	0.00
Total Dept 0080 - REVENUES		19,289,270.00	749,633.06	4,958,768.36	0.00	14,330,501.64	25.71
Revenues		19,289,270.00	749,633.06	4,958,768.36	0.00	14,330,501.64	25.71
Account Category: Expenditures							
Department: 9204 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	306,100.00	25,508.00	153,048.00	0.00	153,052.00	50.00
204-9204-97400	CAPITAL IMPROVEMENTS	18,983,170.00	172,978.67	4,534,407.66	0.00	14,448,762.34	23.89
Total Dept 9204 - 2011 LOCAL ST REPAIR EXP		19,289,270.00	198,486.67	4,687,455.66	0.00	14,601,814.34	24.30
Expenditures		19,289,270.00	198,486.67	4,687,455.66	0.00	14,601,814.34	24.30
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		19,289,270.00	749,633.06	4,958,768.36	0.00	14,330,501.64	
TOTAL EXPENDITURES		19,289,270.00	198,486.67	4,687,455.66	0.00	14,601,814.34	
NET OF REVENUES & EXPENDITURES:		0.00	551,146.39	271,312.70	0.00	(271,312.70)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 208 RECREATION SPEC REVENUE							
Account Category: Revenues							
Department: 0080 REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	42.68	0.00	(42.68)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,922,032.00	326,836.00	1,964,628.07	0.00	1,957,403.93	50.09
208-0080-43708	IF TAX : RECREATION	31,973.00	2,664.00	15,984.00	0.00	15,989.00	49.99
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	56,660.25	0.00	17,624.75	76.27
208-0080-56607	SMART-COMMUNITY CR. GRANT	191,612.00	0.00	63,338.00	0.00	128,274.00	33.06
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	385,000.00	0.00	197,614.95	0.00	187,385.05	51.33
208-0080-65101	RECREATION FEES	175,000.00	516.00	109,988.80	0.00	65,011.20	62.85
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	1,055.00	1,055.00	0.00	13,945.00	7.03
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	12,519.25	153,204.27	0.00	771,795.73	16.56
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	1,000.00	0.00	39,000.00	2.50
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	60.00	220.00	0.00	69,780.00	0.31
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	5,977.81	60,460.51	0.00	32,539.49	65.01
208-0080-66801	LEASE PROCEEDS	0.00	3,750.00	19,397.50	0.00	(19,397.50)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
208-0080-67913	TELECOM LEASES	68,136.00	33,155.08	68,136.00	0.00	(0.08)	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,195,772.00	0.00	0.00	0.00	1,195,772.00	0.00
Total Dept 0080 - REVENUES		10,914,660.00	386,533.14	2,711,730.11	0.00	8,202,929.89	24.84
Revenues		10,914,660.00	386,533.14	2,711,730.11	0.00	8,202,929.89	24.84
Account Category: Expenditures							
Department: 9208 RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	128,239.00	9,695.92	60,343.68	0.00	67,895.32	47.06
208-9208-70610	MAINTENANCE	299,737.00	18,634.56	111,280.08	0.00	188,456.92	37.13
208-9208-70612	RECREATION SUPERVISION	412,913.00	24,596.44	152,180.51	0.00	260,732.49	36.86
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	980,000.00	87,415.18	630,586.75	0.00	349,413.25	64.35
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	1,714.24	7,164.19	0.00	12,835.81	35.82
208-9208-70912	OVERTIME - REC SUPV	5,000.00	698.78	5,659.02	0.00	(659.02)	113.18
208-9208-71302	EDUCATION ALLOWANCE	2,500.00	0.00	3,500.00	0.00	(1,000.00)	140.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,400.00	0.00	3,600.00	0.00	800.00	81.82
208-9208-71500	SOCIAL SECURITY	151,465.00	10,458.10	69,353.56	0.00	82,111.44	45.79
208-9208-71900	EMPLOYEE INSURANCES	375,936.00	17,258.63	98,846.93	0.00	277,089.07	26.29
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	120,840.00	0.00	120,841.00	50.00
208-9208-71905	H.S.A. EXPENSE	14,087.00	874.77	4,948.03	0.00	9,138.97	35.12
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,380.00	84.50	507.00	0.00	873.00	36.74
208-9208-72100	LONGEVITY	15,246.00	0.00	5,688.00	0.00	9,558.00	37.31
208-9208-72101	BONUS/SICK REDEMPTION	24,788.00	0.00	0.00	0.00	24,788.00	0.00
208-9208-72200	RETIREMENT FUND	168,375.00	14,031.00	84,186.00	0.00	84,189.00	50.00
208-9208-72201	DEFINED CONTRIBUTION EXP	103,446.00	6,554.15	40,477.20	0.00	62,968.80	39.13
208-9208-72700	OFFICE SUPPLIES	17,700.00	490.25	4,946.78	2,417.99	10,335.23	41.61
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	10,000.00	855.00	2,018.02	0.00	7,981.98	20.18
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	861.72	34,193.92	11,044.96	14,761.12	75.40
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	11,811.63	35,801.51	25,221.60	53,976.89	53.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 208 RECREATION SPEC REVENUE							
Account Category: Expenditures							
Department: 9208 RECREATION EXPENDITURES							
208-9208-80100	CONTRACTUAL SERVICES	902,750.00	129,309.02	453,000.30	86,884.31	362,865.39	59.80
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-9208-80200	POSTAGE	12,000.00	2,522.08	5,288.17	0.00	6,711.83	44.07
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	39,350.00	1,143.63	6,298.49	9,532.91	23,518.60	40.23
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	1,990.91	20,109.10	0.00	24,890.90	44.69
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	1,007.26	17,508.79	1,281.21	71,210.00	20.88
208-9208-91000	INSURANCE & BONDS	175,400.00	14,616.00	87,696.00	0.00	87,704.00	50.00
208-9208-92000	PUBLIC UTILITIES	500,000.00	45,174.09	187,894.13	0.00	312,105.87	37.58
208-9208-93000	BUILDING MAINTENANCE	149,614.00	0.00	23,231.33	51,384.46	74,998.21	49.87
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	4,300.00	600.00	100.00	98.00
208-9208-95000	ADMINISTRATIVE COSTS	148,000.00	12,333.00	73,998.00	0.00	74,002.00	50.00
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	4,207.29	22,513.55	19,424.75	28,061.70	59.91
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	8,160.00	60.00	31,780.00	20.55
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	127.36	1,143.36	7,622.64	6,234.00	58.44
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,838.00	0.00	238,940.11	0.00	11,897.89	95.26
208-9208-97400	CAPITAL IMPROVEMENTS	1,054,294.00	725.00	4,806.25	40,502.36	1,008,985.39	4.30
208-9208-98100	VEHICLES	84,000.00	0.00	59,850.00	16,213.33	7,936.67	90.55
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	0.00	47,373.00	815.00	11,812.00	80.31
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	598,749.32	597,469.90	303,780.78	79.75
208-9208-98500	ARPA EXPENDITURES	2,200,000.00	200,747.09	536,677.57	686,285.46	977,036.97	55.59
Total Dept 9208 - RECREATION EXPENDITURES		10,658,339.00	640,077.60	3,873,658.65	1,556,760.88	5,227,919.47	36.34
Department: 9210 TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	9,885.49	67,076.54	0.00	72,923.46	47.91
208-9210-71500	SOCIAL SECURITY	10,710.00	756.24	5,131.36	0.00	5,578.64	47.91
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	233.80	1,643.75	0.00	1,667.25	49.65
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	402.00	1,164.00	836.00	13,000.00	13.33
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	1,001.18	8,620.24	4,800.00	11,579.76	53.68
208-9210-91000	INSURANCE & BONDS	21,100.00	1,758.00	10,548.00	0.00	10,552.00	49.99
208-9210-92000	PUBLIC UTILITIES	18,000.00	713.69	3,139.07	0.00	14,860.93	17.44
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	4,369.53	4,000.00	6,630.47	55.80
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 9210 - TRANSPORT EXPENDITURES		256,321.00	14,750.40	101,692.49	9,636.00	144,992.51	39.67
Expenditures		10,914,660.00	654,828.00	3,975,351.14	1,566,396.88	5,372,911.98	36.42
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		10,914,660.00	386,533.14	2,711,730.11	0.00	8,202,929.89	
TOTAL EXPENDITURES		10,914,660.00	654,828.00	3,975,351.14	1,566,396.88	5,372,911.98	
NET OF REVENUES & EXPENDITURES:		0.00	(268,294.86)	(1,263,621.03)	(1,566,396.88)	2,830,017.91	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 226 SANITATION SPECIAL REV							
Account Category: Revenues							
Department: 0080 REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	0.00	128.09	0.00	(128.09)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,770,373.00	980,864.00	5,895,789.09	0.00	5,874,583.91	50.09
226-0080-43704	IF TAX: SANITATION	95,953.00	7,996.00	47,976.00	0.00	47,977.00	50.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	600,000.00	0.00	593,037.18	0.00	6,962.82	98.84
226-0080-66500	INTEREST ON INVESTMENTS	120,000.00	35,111.26	227,538.26	0.00	(107,538.26)	189.62
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,448.76	16,492.78	0.00	63,507.22	20.62
226-0080-67910	SANITATION RECYCLING REV	35,000.00	1,154.82	21,840.42	0.00	13,159.58	62.40
226-0080-69901	FUND BALANCE APPROPRIATED	1,996,838.00	0.00	0.00	0.00	1,996,838.00	0.00
Total Dept 0080 - REVENUES		14,895,469.00	1,027,574.84	6,802,801.82	0.00	8,092,667.18	45.67
Revenues		14,895,469.00	1,027,574.84	6,802,801.82	0.00	8,092,667.18	45.67
Account Category: Expenditures							
Department: 9226 SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	274,183.00	15,734.48	101,487.40	0.00	172,695.60	37.01
226-9226-70602	CLERICAL	151,789.00	11,375.22	72,696.00	0.00	79,093.00	47.89
226-9226-70611	RUBBISH WAGES	2,075,560.00	148,709.47	919,474.05	0.00	1,156,085.95	44.30
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	10,673.60	44,201.96	0.00	175,798.04	20.09
226-9226-70902	OVERTIME - CLERICAL	13,000.00	841.49	5,606.92	0.00	7,393.08	43.13
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	56,506.72	327,420.91	0.00	172,579.09	65.48
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	0.00	12,400.00	0.00	3,800.00	76.54
226-9226-71500	SOCIAL SECURITY	255,777.00	18,659.70	112,528.86	0.00	143,248.14	43.99
226-9226-71900	EMPLOYEE INSURANCES	1,165,791.00	52,743.26	345,776.62	0.00	820,014.38	29.66
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	241,680.00	0.00	241,682.00	50.00
226-9226-71905	H.S.A. EXPENSE	55,274.00	3,927.76	23,877.06	0.00	31,396.94	43.20
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	228.48	1,382.52	0.00	2,429.48	36.27
226-9226-72100	LONGEVITY	29,854.00	1,227.20	8,320.74	0.00	21,533.26	27.87
226-9226-72101	BONUS/SICK REDEMPTION	29,612.00	0.00	0.00	0.00	29,612.00	0.00
226-9226-72200	RETIREMENT FUND	561,250.00	46,771.00	280,626.00	0.00	280,624.00	50.00
226-9226-72201	DEFINED CONTRIBUTION EXP	305,656.00	22,107.99	134,711.81	0.00	170,944.19	44.07
226-9226-72700	OFFICE SUPPLIES	35,000.00	1,595.27	3,244.43	3,102.97	28,652.60	18.14
226-9226-74000	OPERATING SUPPLIES	65,000.00	873.77	4,158.14	7,017.02	53,824.84	17.19
226-9226-75100	GAS & OIL	505,000.00	21,710.00	172,393.65	75,116.70	257,489.65	49.01
226-9226-80100	CONTRACTUAL SERVICES	16,000.00	458.74	3,563.00	5,464.40	6,972.60	56.42
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	27,861.00	0.00	27,139.00	50.66
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	72,617.26	880,597.32	0.00	1,619,402.68	35.22
226-9226-80113	SMDA - CLOSURE COSTS	23,500.00	0.00	0.00	0.00	23,500.00	0.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	58,895.14	358,553.80	248,963.61	392,482.59	60.75
226-9226-80200	POSTAGE	2,500.00	79.73	137.37	0.00	2,362.63	5.49
226-9226-80213	SMDA LEGAL/ENG COSTS	94,000.00	0.00	0.00	0.00	94,000.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	308.12	799.34	3,137.66	9,563.00	29.16
226-9226-86300	VEHICLE MAINTENANCE	844,000.00	70,117.00	420,702.00	0.00	423,298.00	49.85
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	1,000.00	2,000.00	33.33
226-9226-91000	INSURANCE & BONDS	173,400.00	14,450.00	86,700.00	0.00	86,700.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	2,850.56	12,165.32	0.00	27,834.68	30.41
226-9226-93000	BUILDING MAINTENANCE	25,000.00	623.76	4,957.74	8,042.26	12,000.00	52.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 226 SANITATION SPECIAL REV							
Account Category: Expenditures							
Department: 9226 SANITATION EXPENDITURES							
226-9226-95000	ADMINISTRATIVE COSTS	477,000.00	39,750.00	238,500.00	0.00	238,500.00	50.00
226-9226-98000	OFFICE EQUIPMENT	30,000.00	0.00	26,955.81	2,812.42	231.77	99.23
226-9226-98100	VEHICLES	1,524,382.00	0.00	794,382.00	0.00	730,000.00	52.11
226-9226-98400	EQUIPMENT	118,118.00	0.00	76,004.92	42,112.76	0.32	100.00
226-9226-99400	LEASE PRINCIPAL	1,132,191.00	0.00	1,132,190.70	0.00	0.30	100.00
226-9226-99401	LEASE INTEREST	76,258.00	0.00	76,257.69	0.00	0.31	100.00
Total Dept 9226 - SANITATION EXPENDITURES		14,895,469.00	714,115.72	6,953,815.08	396,769.80	7,544,884.12	46.68
Expenditures		14,895,469.00	714,115.72	6,953,815.08	396,769.80	7,544,884.12	46.68
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		14,895,469.00	1,027,574.84	6,802,801.82	0.00	8,092,667.18	
TOTAL EXPENDITURES		14,895,469.00	714,115.72	6,953,815.08	396,769.80	7,544,884.12	
NET OF REVENUES & EXPENDITURES:		0.00	313,459.12	(151,013.26)	(396,769.80)	547,783.06	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 230 RENTAL ORDINANCE REVENUE							
Account Category: Revenues							
Department: 0080 REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	78,975.00	548,975.00	0.00	501,025.00	52.28
230-0080-63402	APARTMENT INSPECTION FEE	35,000.00	0.00	10,440.00	0.00	24,560.00	29.83
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	11,020.37	70,762.14	0.00	19,237.86	78.62
230-0080-69901	FUND BALANCE APPROPRIATED	74,072.00	0.00	0.00	0.00	74,072.00	0.00
Total Dept 0080 - REVENUES		1,249,072.00	89,995.37	630,177.14	0.00	618,894.86	50.45
Revenues		1,249,072.00	89,995.37	630,177.14	0.00	618,894.86	50.45
Account Category: Expenditures							
Department: 9230 RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	424,918.00	27,900.84	184,037.03	0.00	240,880.97	43.31
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	2,560.00	18,640.00	0.00	26,360.00	41.42
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	7,776.00	43,065.00	0.00	156,935.00	21.53
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	2,156.33	0.00	7,843.67	21.56
230-9230-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
230-9230-71500	SOCIAL SECURITY	54,226.00	3,057.87	19,575.18	0.00	34,650.82	36.10
230-9230-71900	EMPLOYEE INSURANCES	158,566.00	5,736.74	46,151.55	0.00	112,414.45	29.11
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	10,986.00	0.00	10,985.00	50.00
230-9230-71905	H.S.A. EXPENSE	9,277.00	605.82	3,938.10	0.00	5,338.90	42.45
230-9230-71906	SUPPL LIFE INSURANCE EXP	728.00	22.80	152.40	0.00	575.60	20.93
230-9230-72100	LONGEVITY	9,182.00	0.00	3,824.92	0.00	5,357.08	41.66
230-9230-72101	BONUS/SICK REDEMPTION	17,229.00	2,390.71	5,848.29	0.00	11,380.71	33.94
230-9230-72201	DEFINED CONTRIBUTION EXP	46,375.00	3,029.15	19,690.61	0.00	26,684.39	42.46
230-9230-72501	FEES & PER DIEM	7,800.00	0.00	310.00	0.00	7,490.00	3.97
230-9230-72700	OFFICE SUPPLIES	20,000.00	269.96	4,839.58	9,160.42	6,000.00	70.00
230-9230-80100	CONTRACTUAL SERVICES	10,000.00	0.00	3,109.44	0.00	6,890.56	31.09
230-9230-80200	POSTAGE	14,000.00	802.46	6,866.71	0.00	7,133.29	49.05
230-9230-85300	TELEPHONE & RADIO	1,600.00	56.90	170.72	0.00	1,429.28	10.67
230-9230-86300	VEHICLE MAINTENANCE	20,000.00	383.07	2,674.85	724.00	16,601.15	16.99
230-9230-95000	ADMINISTRATIVE COSTS	95,800.00	7,983.00	47,898.00	0.00	47,902.00	50.00
230-9230-98100	VEHICLES	80,000.00	0.00	0.00	57,758.00	22,242.00	72.20
Total Dept 9230 - RENTAL ORDIN EXPENDITURES		1,249,072.00	64,406.32	426,434.71	67,642.42	754,994.87	34.14
Expenditures		1,249,072.00	64,406.32	426,434.71	67,642.42	754,994.87	34.14
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,249,072.00	89,995.37	630,177.14	0.00	618,894.86	
TOTAL EXPENDITURES		1,249,072.00	64,406.32	426,434.71	67,642.42	754,994.87	
NET OF REVENUES & EXPENDITURES:		0.00	25,589.05	203,742.43	(67,642.42)	(136,100.01)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 250 COMMUNICATIONS							
Account Category: Revenues							
Department: 0080 REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	75,000.00	5,495.95	39,416.37	0.00	35,583.63	52.56
250-0080-66801	LEASE PROCEEDS	12,000.00	0.00	10,917.50	0.00	1,082.50	90.98
250-0080-66810	CABLE TV FRANCHISE FEES	1,655,890.00	0.00	328,275.81	0.00	1,327,614.19	19.82
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	693,355.00	0.00	0.00	0.00	693,355.00	0.00
Total Dept 0080 - REVENUES		2,436,445.00	5,495.95	378,609.68	0.00	2,057,835.32	15.54
Revenues		2,436,445.00	5,495.95	378,609.68	0.00	2,057,835.32	15.54
Account Category: Expenditures							
Department: 9250 COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	454,695.00	33,910.24	215,797.28	0.00	238,897.72	47.46
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	8,438.35	41,219.30	0.00	258,780.70	13.74
250-9250-70900	OVERTIME	7,613.00	42.92	5,839.36	0.00	1,773.64	76.70
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,750.00	0.00	(350.00)	114.58
250-9250-71500	SOCIAL SECURITY	60,853.00	3,183.79	20,686.66	0.00	40,166.34	33.99
250-9250-71900	EMPLOYEE INSURANCES	202,635.00	4,709.08	34,688.96	0.00	167,946.04	17.12
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	32,958.00	0.00	32,955.00	50.00
250-9250-71905	H.S.A. EXPENSE	9,910.00	567.04	3,845.87	0.00	6,064.13	38.81
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	37.56	0.00	682.44	5.22
250-9250-72100	LONGEVITY	9,552.00	0.00	6,999.82	0.00	2,552.18	73.28
250-9250-72101	BONUS/SICK REDEMPTION	17,585.00	0.00	0.00	0.00	17,585.00	0.00
250-9250-72200	RETIREMENT FUND	56,125.00	4,677.00	28,062.00	0.00	28,063.00	50.00
250-9250-72201	DEFINED CONTRIBUTION EXP	49,920.00	3,395.33	23,427.55	0.00	26,492.45	46.93
250-9250-72700	OFFICE SUPPLIES	3,500.00	221.88	416.26	883.74	2,200.00	37.14
250-9250-74000	OPERATING SUPPLIES	30,000.00	2,072.48	11,928.83	922.09	17,149.08	42.84
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	75,000.00	5,360.22	22,948.71	23,233.59	28,817.70	61.58
250-9250-80147	SOFTWARE & CONTR SERVICE	60,000.00	0.00	21,908.36	0.00	38,091.64	36.51
250-9250-80200	POSTAGE	110,000.00	4.31	13,534.06	0.00	96,465.94	12.30
250-9250-85300	TELEPHONE & RADIO	9,000.00	120.77	723.49	1,461.08	6,815.43	24.27
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	226.94	1,269.31	0.00	2,730.69	31.73
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-88007	WEB SITE	27,000.00	0.00	10,938.00	7,500.00	8,562.00	68.29
250-9250-88008	CITY CALENDAR	55,000.00	0.00	0.00	36,203.10	18,796.90	65.82
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	19.99	4,116.11	980.01	19,903.88	20.38
250-9250-91000	INSURANCE & BONDS	50,600.00	4,216.00	25,296.00	0.00	25,304.00	49.99
250-9250-92000	PUBLIC UTILITIES	115,000.00	10,850.60	39,270.21	0.00	75,729.79	34.15
250-9250-95800	MEMBERSHIPS & DUES	13,835.00	0.00	0.00	775.00	13,060.00	5.60
250-9250-96470	TRANS TO FUND 386 BOND PMT	358,339.00	0.00	341,343.05	0.00	16,995.95	95.26
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	211,250.00	0.00	0.00	11,250.00	200,000.00	5.33
Total Dept 9250 - COMMUNICATION EXPENDITURE		2,436,445.00	87,516.20	913,004.75	83,208.61	1,440,231.64	37.47
Expenditures		2,436,445.00	87,516.20	913,004.75	83,208.61	1,440,231.64	37.47

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25	Activity For	YTD Balance	Encumbrance	Available	% Bdgt Used
		Amended Budget	12/31/2024 Incr (Decr)	12/31/2024 Norm (Abnorm)	12/31/2024 Incr (Decr)	Balance 12/31/2024 Norm (Abnorm)	
Fund: 250 COMMUNICATIONS							
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,436,445.00	5,495.95	378,609.68	0.00	2,057,835.32	
TOTAL EXPENDITURES		2,436,445.00	87,516.20	913,004.75	83,208.61	1,440,231.64	
NET OF REVENUES & EXPENDITURES:		0.00	(82,020.25)	(534,395.07)	(83,208.61)	617,603.68	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 259 INDIGENT DEFENSE FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	508,962.48	779,840.63	0.00	(779,840.63)	100.00
259-0080-66500	INTEREST ON INVESTMENTS	0.00	10,096.04	62,598.10	0.00	(62,598.10)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	0.00	123,769.06	123,769.06	0.00	(123,769.06)	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	2,760,753.89	0.00	0.00	0.00	2,760,753.89	0.00
Total Dept 0080 - REVENUES		2,760,753.89	642,827.58	966,207.79	0.00	1,794,546.10	35.00
Revenues		2,760,753.89	642,827.58	966,207.79	0.00	1,794,546.10	35.00
Account Category: Expenditures							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	19,427.62	5,000.00	31,928.01	0.00	(12,500.39)	164.34
259-9259-71500	SOCIAL SECURITY	1,482.60	374.86	2,381.90	0.00	(899.30)	160.66
259-9259-71900	EMPLOYEE INSURANCES	12,296.20	535.50	4,392.05	0.00	7,904.15	35.72
259-9259-71905	H.S.A. EXPENSE	363.53	100.00	638.55	0.00	(275.02)	175.65
259-9259-72201	DEFINED CONTRIBUTION EXP	1,817.62	500.00	3,192.79	0.00	(1,375.17)	175.66
259-9259-72700	OFFICE SUPPLIES	1,445.66	0.00	0.00	1,000.00	445.66	69.17
259-9259-80100	CONTRACTUAL SERVICES	11,868.75	0.00	1,301.25	0.00	10,567.50	10.96
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	2,711,451.50	125,764.00	522,379.15	0.00	2,189,072.35	19.27
Total Dept 9259 - INDIGENT DEFENSE EXPENDITURES		2,760,753.89	132,274.36	566,213.70	1,000.00	2,193,540.19	20.51
Expenditures		2,760,753.89	132,274.36	566,213.70	1,000.00	2,193,540.19	20.51
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		2,760,753.89	642,827.58	966,207.79	0.00	1,794,546.10	
TOTAL EXPENDITURES		2,760,753.89	132,274.36	566,213.70	1,000.00	2,193,540.19	
NET OF REVENUES & EXPENDITURES:		0.00	510,553.22	399,994.09	(1,000.00)	(398,994.09)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 260 VICE CRIME CONFISCATION							
Account Category: Revenues							
Department: 0080 REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	0.00	20,611.77	0.00	29,388.23	41.22
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	1,483.36	10,791.62	0.00	(791.62)	107.92
260-0080-69901	FUND BALANCE APPROPRIATED	53,525.00	0.00	0.00	0.00	53,525.00	0.00
Total Dept 0080 - REVENUES		113,525.00	1,483.36	31,403.39	0.00	82,121.61	27.66
Revenues		113,525.00	1,483.36	31,403.39	0.00	82,121.61	27.66
Account Category: Expenditures							
Department: 9260 VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	113,525.00	10,703.00	80,598.00	0.00	32,927.00	71.00
Total Dept 9260 - VICE CRIME EXPENDITURES		113,525.00	10,703.00	80,598.00	0.00	32,927.00	71.00
Expenditures		113,525.00	10,703.00	80,598.00	0.00	32,927.00	71.00
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		113,525.00	1,483.36	31,403.39	0.00	82,121.61	
TOTAL EXPENDITURES		113,525.00	10,703.00	80,598.00	0.00	32,927.00	
NET OF REVENUES & EXPENDITURES:		0.00	(9,219.64)	(49,194.61)	0.00	49,194.61	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 261 DRUG FORFEITURE FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	17,164.33	184,464.23	0.00	15,535.77	92.23
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	0.00	64,911.34	0.00	360,088.66	15.27
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	4,137.06	31,425.76	0.00	48,574.24	39.28
261-0080-69901	FUND BALANCE APPROPRIATED	499,119.00	0.00	0.00	0.00	499,119.00	0.00
Total Dept 0080 - REVENUES		1,204,119.00	21,301.39	280,801.33	0.00	923,317.67	23.32
Revenues		1,204,119.00	21,301.39	280,801.33	0.00	923,317.67	23.32
Account Category: Expenditures							
Department: 9261 DRUG FORFEIT EXPENDITURES							
261-9261-82212	FED TREASURY FORFEITURE EXP	62,000.00	0.00	35,652.00	0.00	26,348.00	57.50
261-9261-82214	FED JUSTICE FORFEITURE EXP	403,119.00	1,888.25	248,192.80	74,269.20	80,657.00	79.99
261-9261-82215	LOCAL DRUG FORFEITURE EXP	739,000.00	13,805.95	447,167.36	100,051.21	191,781.43	74.05
Total Dept 9261 - DRUG FORFEIT EXPENDITURES		1,204,119.00	15,694.20	731,012.16	174,320.41	298,786.43	60.71
Expenditures		1,204,119.00	15,694.20	731,012.16	174,320.41	298,786.43	60.71
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,204,119.00	21,301.39	280,801.33	0.00	923,317.67	
TOTAL EXPENDITURES		1,204,119.00	15,694.20	731,012.16	174,320.41	298,786.43	
NET OF REVENUES & EXPENDITURES:		0.00	5,607.19	(450,210.83)	(174,320.41)	624,531.24	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 262 POLICE TRAINING FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
262-0080-54400	POLICE TRAINING	50,000.00	0.00	44,925.75	0.00	5,074.25	89.85
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	350.25	2,047.98	0.00	452.02	81.92
Total Dept 0080 - REVENUES		52,500.00	350.25	46,973.73	0.00	5,526.27	89.47
Revenues		52,500.00	350.25	46,973.73	0.00	5,526.27	89.47
Account Category: Expenditures							
Department: 9262 POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	52,500.00	0.00	20,806.78	15,575.60	16,117.62	69.30
Total Dept 9262 - POLICE TRAINING EXPEND		52,500.00	0.00	20,806.78	15,575.60	16,117.62	39.63
Expenditures		52,500.00	0.00	20,806.78	15,575.60	16,117.62	39.63
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		52,500.00	350.25	46,973.73	0.00	5,526.27	
TOTAL EXPENDITURES		52,500.00	0.00	20,806.78	15,575.60	16,117.62	
NET OF REVENUES & EXPENDITURES:		0.00	350.25	26,166.95	(15,575.60)	(10,591.35)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 271 LIBRARY SPECIAL REVENUE							
Account Category: Revenues							
Department: 0080 REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	58.56	0.00	(58.56)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,380,815.00	448,401.00	2,695,027.28	0.00	2,685,787.72	50.09
271-0080-43702	IF TAX: LIBRARY	43,865.00	3,655.00	21,930.00	0.00	21,935.00	49.99
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-0080-54200	STATE AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	275,000.00	0.00	271,130.19	0.00	3,869.81	98.59
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,967.21	13,610.76	0.00	16,389.24	45.37
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	0.00	206.08	0.00	1,793.92	10.30
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	114.00	988.33	0.00	6,011.67	14.12
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	100.00	600.00	0.00	400.00	60.00
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	533.15	4,894.26	0.00	20,105.74	19.58
271-0080-65900	LOST BOOK REVENUE	11,000.00	480.44	5,060.09	0.00	5,939.91	46.00
271-0080-66500	INTEREST ON INVESTMENTS	200,000.00	30,517.68	192,672.23	0.00	7,327.77	96.34
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	326.15	6,071.28	0.00	4,428.72	57.82
271-0080-67907	DONATIONS	0.00	1.25	88.60	0.00	(88.60)	100.00
Total Dept 0080 - REVENUES		8,151,180.00	486,095.88	3,212,337.66	0.00	4,938,842.34	39.41
Revenues		8,151,180.00	486,095.88	3,212,337.66	0.00	4,938,842.34	39.41
Account Category: Expenditures							
Department: 9271 LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	58,392.62	0.00	61,344.38	48.77
271-9271-70600	PERMANENT EMPLOYEES	1,579,539.00	105,059.50	680,558.81	0.00	898,980.19	43.09
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	19,044.60	125,284.56	0.00	174,715.44	41.76
271-9271-70900	OVERTIME	20,000.00	0.00	84.42	0.00	19,915.58	0.42
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	2,184.57	0.00	13,315.43	14.09
271-9271-71302	EDUCATION ALLOWANCE	25,000.00	0.00	22,000.00	0.00	3,000.00	88.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,600.00	0.00	8,400.00	0.00	1,200.00	87.50
271-9271-71500	SOCIAL SECURITY	165,605.00	11,098.66	71,029.54	0.00	94,575.46	42.89
271-9271-71900	EMPLOYEE INSURANCES	491,803.00	29,346.05	163,069.43	0.00	328,733.57	33.16
271-9271-71904	RETIREE HEALTH INSURANCE	175,468.00	14,647.00	87,882.00	0.00	87,586.00	50.08
271-9271-71905	H.S.A. EXPENSE	28,387.00	1,894.73	11,948.45	0.00	16,438.55	42.09
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,428.00	143.30	851.82	0.00	1,576.18	35.08
271-9271-72100	LONGEVITY	47,166.00	3,400.00	25,869.82	0.00	21,296.18	54.85
271-9271-72101	BONUS/SICK REDEMPTION	38,926.00	2,315.52	15,465.35	0.00	23,460.65	39.73
271-9271-72200	RETIREMENT FUND	336,750.00	28,063.00	168,378.00	0.00	168,372.00	50.00
271-9271-72201	DEFINED CONTRIBUTION EXP	179,656.00	11,276.88	73,259.90	0.00	106,396.10	40.78
271-9271-72700	OFFICE SUPPLIES	90,000.00	960.82	11,844.06	43,731.48	34,424.46	61.75
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	136.51	4,243.47	10,548.46	5,208.07	73.96
271-9271-80100	CONTRACTUAL SERVICES	364,200.00	19,771.04	110,130.81	118,647.66	135,421.53	62.82
271-9271-80117	COOPERATIVE SERVICES	225,000.00	0.00	101,482.72	0.00	123,517.28	45.10
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	0.69	15.87	200.00	2,784.13	7.20
271-9271-80301	UNEMPLOYMENT COSTS	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	18,600.00	791.59	4,153.42	0.00	14,446.58	22.33
271-9271-82202	LIBRARY CIRCULATING MAT	108,000.00	7,508.31	28,827.84	0.00	79,172.16	26.69
271-9271-82207	PERIODICALS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	17,700.00	509.62	3,019.88	1,063.33	13,616.79	23.07

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Fund: 271 LIBRARY SPECIAL REVENUE							
Account Category: Expenditures							
Department: 9271 LIBRARY EXPENDITURES							
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	62.53	693.25	0.00	2,306.75	23.11
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	210.00	4,838.09	180.00	9,981.91	33.45
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	0.00	0.00	0.00	50,000.00	0.00
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	50,600.00	4,216.00	25,296.00	0.00	25,304.00	49.99
271-9271-92000	PUBLIC UTILITIES	250,000.00	21,643.63	85,034.92	0.00	164,965.08	34.01
271-9271-93000	BUILDING MAINTENANCE	47,000.00	0.00	10,704.21	10,896.51	25,399.28	45.96
271-9271-95000	ADMINISTRATIVE COSTS	285,400.00	23,783.00	142,698.00	0.00	142,702.00	50.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,503.00	0.00	102,402.91	0.00	5,100.09	95.26
271-9271-97400	CAPITAL IMPROVEMENTS	142,000.00	0.00	0.00	8,306.00	133,694.00	5.85
271-9271-98000	OFFICE EQUIPMENT	56,000.00	0.00	2,540.00	0.00	53,460.00	4.54
271-9271-98100	VEHICLES	64,000.00	0.00	56,475.50	0.00	7,524.50	88.24
271-9271-98200	BOOKS	326,000.00	28,388.62	110,376.40	0.00	215,623.60	33.86
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	21,509.84	82,342.04	300.00	1,917,357.96	4.13
Total Dept 9271 - LIBRARY EXPENDITURES		7,875,968.00	364,834.56	2,401,778.68	193,873.44	5,280,315.88	30.50
Expenditures		7,875,968.00	364,834.56	2,401,778.68	193,873.44	5,280,315.88	30.50
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		8,151,180.00	486,095.88	3,212,337.66	0.00	4,938,842.34	
TOTAL EXPENDITURES		7,875,968.00	364,834.56	2,401,778.68	193,873.44	5,280,315.88	
NET OF REVENUES & EXPENDITURES:		275,212.00	121,261.32	810,558.98	(193,873.44)	(341,473.54)	

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Fund: 273 CDBG ENTITLEMENT FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
273-0080-53100	DRAWDOWN	1,042,198.00	0.00	209,309.49	0.00	832,888.51	20.08
273-0080-53102	PROGRAM INCOME	1,157,231.91	5,728.07	86,158.55	0.00	1,071,073.36	7.45
273-0080-66500	INTEREST EARNED	37,547.92	33.01	168.05	0.00	37,379.87	0.45
Total Dept 0080 - REVENUES		2,236,977.83	5,761.08	295,636.09	0.00	1,941,341.74	13.22
Revenues		2,236,977.83	5,761.08	295,636.09	0.00	1,941,341.74	13.22
Account Category: Expenditures							
Department: 9441 PUBLIC IMPROVEMENTS							
273-9441-80100-CD2410	CONTRACTUAL SERVICES	164,000.00	0.00	0.00	0.00	164,000.00	0.00
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	0.00	1,700.00	0.00	330,296.00	0.51
273-9441-80183-CD2411	STREET PROGRAM	169,759.00	0.00	0.00	0.00	169,759.00	0.00
Total Dept 9441 - PUBLIC IMPROVEMENTS		665,755.00	0.00	1,700.00	0.00	664,055.00	0.26
Department: 9666 ADMINISTRATIVE COSTS							
273-9666-80111-CD2314	FAIR HOUSING ACTIVITY	500.00	0.00	500.00	0.00	0.00	100.00
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	38.03	459.00	0.00	(459.00)	100.00
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	3,811.21	0.00	3,811.21	0.00	0.00	100.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	208,624.00	25,808.71	165,705.86	6,984.23	35,933.91	82.78
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	207,939.00	0.00	0.00	0.00	207,939.00	0.00
Total Dept 9666 - ADMINISTRATIVE COSTS		451,374.21	25,846.74	170,476.07	6,984.23	273,913.91	37.77
Department: 9706 RESID REHAB DELIVERY							
273-9706-80134	DELIVERY COSTS	0.00	27.58	292.40	0.00	(292.40)	100.00
273-9706-80134-CD2302	DELIVERY COSTS	105,200.65	14,920.51	75,974.18	6,960.00	22,266.47	78.83
273-9706-80134-CD2402	DELIVERY COSTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total Dept 9706 - RESID REHAB DELIVERY		215,200.65	14,948.09	76,266.58	6,960.00	131,974.07	35.44
Department: 9707 RESID REHAB PROJECTS							
273-9707-80118-CD2201	REHAB PROJECT COSTS	35,750.30	0.00	0.00	0.00	35,750.30	0.00
273-9707-80118-CD2401	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
273-9707-88102-CD2201	PROGRAM INCOME EXPENSE	64,130.60	0.00	0.00	0.00	64,130.60	0.00
273-9707-88102-CD2301	PROGRAM INCOME EXPENSE	47,133.97	0.00	0.00	0.00	47,133.97	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
273-9707-88203-CD2002	LOCAL MATCH EXPENSE	4,330.70	0.00	4,330.70	0.00	0.00	100.00
273-9707-88203-CD2102	LOCAL MATCH EXPENSE	592.70	0.00	592.70	0.00	0.00	100.00
Total Dept 9707 - RESID REHAB PROJECTS		421,938.27	0.00	4,923.40	0.00	417,014.87	1.17
Department: 9757 PARK IMPROVEMENTS							
273-9757-80100-CD2112	CONTRACTUAL SERVICES	101,111.00	0.00	101,111.00	0.00	0.00	100.00
273-9757-80100-CD2211	CONTRACTUAL SERVICES	93,167.34	93,167.34	93,167.34	0.00	0.00	100.00
Total Dept 9757 - PARK IMPROVEMENTS		194,278.34	93,167.34	194,278.34	0.00	0.00	100.00
Department: 9850 UNALLOCATED EXPENSES							
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	8,576.00	26,024.00	0.00	13,976.00	65.06
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2407	SHELTER FOR THE HOMELESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00	15,000.00	0.00

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Fund: 273 CDBG ENTITLEMENT FUND							
Account Category: Expenditures							
Department: 9850 UNALLOCATED EXPENSES							
273-9850-80192-CD2403	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2305	HOMELESS PREVENTION	8,431.36	0.00	8,431.36	0.00	0.00	100.00
273-9850-80198-CD2405	HOMELESS PREVENTION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9850-80199-CD2409	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
273-9850-80232-CD2408	CHILD ADVOCACY	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Dept 9850 - UNALLOCATED EXPENSES		288,431.36	8,576.00	34,455.36	0.00	253,976.00	11.95
Expenditures		2,236,977.83	142,538.17	482,099.75	13,944.23	1,740,933.85	21.55
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		2,236,977.83	5,761.08	295,636.09	0.00	1,941,341.74	
TOTAL EXPENDITURES		2,236,977.83	142,538.17	482,099.75	13,944.23	1,740,933.85	
NET OF REVENUES & EXPENDITURES:		0.00	(136,777.09)	(186,463.66)	(13,944.23)	200,407.89	

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 276 HOME ARP							
Account Category: Revenues							
Department: 0080 REVENUES							
276-0080-53100	DRAWDOWN	2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
Total Dept 0080 - REVENUES		2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
Revenues		2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
Account Category: Expenditures							
Department: 9476 ACQUISITION NEW CONSTRUCT							
276-9476-80197-HA2102	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total Dept 9476 - ACQUISITION NEW CONSTRUCT		1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Department: 9777 PROGRAM ADMINISTRATION							
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	307,237.00	0.00	0.00	0.00	307,237.00	0.00
Total Dept 9777 - PROGRAM ADMINISTRATION		307,237.00	0.00	0.00	0.00	307,237.00	0.00
Department: 9850 UNALLOCATED EXPENSES							
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
Total Dept 9850 - UNALLOCATED EXPENSES		741,010.00	0.00	0.00	0.00	741,010.00	0.00
Expenditures		2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
Fund 276 - HOME ARP:							
TOTAL REVENUES		2,048,247.00	0.00	0.00	0.00	2,048,247.00	
TOTAL EXPENDITURES		2,048,247.00	0.00	0.00	0.00	2,048,247.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdg't Used
Fund: 277 H.O.M.E.							
Account Category: Revenues							
Department: 0080 REVENUES							
277-0080-53100	DRAWDOWN	451,572.00	0.00	92,639.29	0.00	358,932.71	20.51
277-0080-53102	PROGRAM INCOME	3,378,725.96	0.00	5,000.00	0.00	3,373,725.96	0.15
277-0080-66500	INTEREST EARNED	0.00	438.88	3,416.65	0.00	(3,416.65)	100.00
Total Dept 0080 - REVENUES		3,830,297.96	438.88	101,055.94	0.00	3,729,242.02	2.64
Revenues		3,830,297.96	438.88	101,055.94	0.00	3,729,242.02	2.64
Account Category: Expenditures							
Department: 9474 CHDO HOUSING DEVELOPMENT							
277-9474-80149-HM2101	CHDO RESERVE	84,771.00	0.00	0.00	0.00	84,771.00	0.00
277-9474-80149-HM2201	CHDO RESERVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,564.60	0.00	0.00	0.00	81,564.60	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9474-88102-HM1901	PROGRAM INCOME EXPENSE	24,830.40	0.00	0.00	0.00	24,830.40	0.00
Total Dept 9474 - CHDO HOUSING DEVELOPMENT		358,901.80	0.00	0.00	0.00	358,901.80	0.00
Department: 9476 ACQUISITION NEW CONSTRUCT							
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	143,329.15	143,329.15	0.00	(130,292.15)	1,099.40
277-9476-80197-HM1902	ENTITLEMENT	342,346.00	75,552.17	75,552.17	0.00	266,793.83	22.07
277-9476-80197-HM2003	ENTITLEMENT	377,875.00	0.00	0.00	0.00	377,875.00	0.00
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	0.00	0.00	413,851.00	0.00
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-88102-HM2103	PROGRAM INCOME EXPENSE	40,412.50	0.00	0.00	0.00	40,412.50	0.00
277-9476-88102-HM2203	PROGRAM INCOME EXPENSE	0.00	137,696.68	137,696.68	0.00	(137,696.68)	100.00
277-9476-88102-HM2303	PROGRAM INCOME EXPENSE	137,697.00	0.00	0.00	0.00	137,697.00	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	0.00	490.00	0.00	(490.00)	100.00
277-9476-88203-HM2403	LOCAL MATCH EXPENSE	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00
277-9476-88204-HM2203	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 9476 - ACQUISITION NEW CONSTRUCT		2,189,095.50	356,578.00	357,068.00	1,600.00	1,830,427.50	16.31
Department: 9707 RESID REHAB PROJECTS							
277-9707-80118-HM1702	REHAB PROJECT COSTS	6,522.65	0.00	6,521.90	0.00	0.75	99.99
277-9707-80118-HM1802	REHAB PROJECT COSTS	14,920.77	12,372.90	13,492.50	0.00	1,428.27	90.43
277-9707-80118-HM2002	REHAB PROJECT COSTS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
277-9707-80118-HM2102	REHAB PROJECT COSTS	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
277-9707-80118-HM2202	REHAB PROJECT COSTS	0.00	21,872.10	49,492.10	0.00	(49,492.10)	100.00
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	21,581.00	24,034.93	0.00	125,965.07	16.02
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-88102-HM2002	PROGRAM INCOME EXPENSE	5,050.09	0.00	0.00	0.00	5,050.09	0.00
277-9707-88102-HM2102	PROGRAM INCOME EXPENSE	126,605.25	0.00	0.00	0.00	126,605.25	0.00
277-9707-88102-HM2302	PROGRAM INCOME EXPENSE	75,000.00	49,477.00	91,334.07	0.00	(16,334.07)	121.78
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,800.00	0.00	0.00	0.00	289,800.00	0.00
Total Dept 9707 - RESID REHAB PROJECTS		807,898.76	120,303.00	199,875.50	0.00	608,023.26	24.74
Department: 9777 PROGRAM ADMINISTRATION							
277-9777-88102-HM2204	PROGRAM INCOME EXPENSE	34,420.77	0.00	1,374.95	0.00	33,045.82	3.99
277-9777-88102-HM2304	PROGRAM INCOME EXPENSE	23,633.00	0.00	0.00	0.00	23,633.00	0.00
277-9777-88102-HM2404	PROGRAM INCOME EXPENSE	32,200.00	0.00	0.00	0.00	32,200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 277 H.O.M.E.							
Account Category: Expenditures							
Department: 9777 PROGRAM ADMINISTRATION							
277-9777-95000-HM1903	ADMINISTRATIVE COSTS	44,616.28	0.00	45,865.63	0.00	(1,249.35)	102.80
277-9777-95000-HM2005	ADMINISTRATIVE COSTS	132,117.33	0.00	0.00	0.00	132,117.33	0.00
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	49,006.42	0.00	0.00	0.00	49,006.42	0.00
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	267.50	550.00	58,057.40	1.39
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	0.00	54,376.00	0.00
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
Total Dept 9777 - PROGRAM ADMINISTRATION		474,401.90	0.00	47,508.08	550.00	426,343.82	10.01
Expenditures		3,830,297.96	476,881.00	604,451.58	2,150.00	3,223,696.38	15.78
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		3,830,297.96	438.88	101,055.94	0.00	3,729,242.02	
TOTAL EXPENDITURES		3,830,297.96	476,881.00	604,451.58	2,150.00	3,223,696.38	
NET OF REVENUES & EXPENDITURES:		0.00	(476,442.12)	(503,395.64)	(2,150.00)	505,545.64	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 278 HOUSING OPPORTUNITIES							
Account Category: Revenues							
Department: 0080 REVENUES							
278-0080-53100	DRAWDOWN	1,411,277.00	0.00	453,968.44	0.00	957,308.56	32.17
278-0080-53102	PROGRAM INCOME	1,812,226.65	0.00	0.00	0.00	1,812,226.65	0.00
Total Dept 0080 - REVENUES		3,223,503.65	0.00	453,968.44	0.00	2,769,535.21	14.08
Revenues		3,223,503.65	0.00	453,968.44	0.00	2,769,535.21	14.08
Account Category: Expenditures							
Department: 9778 HOUSING OPPORTUNITIES EXP							
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80132-WA2407	REHAB/ACQUISITION	406,439.00	0.00	0.00	0.00	406,439.00	0.00
278-9778-80136-WA2207	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80136-WA2306	MASTER LEASING PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80138-WA2201	SHORTTERM RENT MTG UTILITY	32,114.14	2,569.83	2,569.83	0.00	29,544.31	8.00
278-9778-80138-WA2301	SHORTTERM RENT MTG UTILITY	42,273.90	0.00	32,559.67	0.00	9,714.23	77.02
278-9778-80138-WA2401	SHORTTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2206	MOVE IN ASSISTANCE	7,649.26	0.00	7,649.26	0.00	0.00	100.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	19,256.15	4,938.00	16,167.72	0.00	3,088.43	83.96
278-9778-80139-WA2405	MOVE IN ASSISTANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80236-WA2302	HOUSING ADVOCACY ASSIST.	149,345.49	31,307.58	141,295.64	0.00	8,049.85	94.61
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	412,500.00	0.00	0.00	0.00	412,500.00	0.00
278-9778-80237-WA2203	TENANT BASED RENTAL ASST.	673,283.72	16,800.00	306,622.15	0.00	366,661.57	45.54
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	645,738.86	0.00	0.00	0.00	645,738.86	0.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	250,000.00	0.00	0.00	0.00	250,000.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	31,189.13	0.00	7,575.70	0.00	23,613.43	24.29
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	0.00	41,376.00	0.00
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
Total Dept 9778 - HOUSING OPPORTUNITIES EXP		3,223,503.65	55,615.41	514,439.97	0.00	2,709,063.68	15.96
Expenditures		3,223,503.65	55,615.41	514,439.97	0.00	2,709,063.68	15.96
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		3,223,503.65	0.00	453,968.44	0.00	2,769,535.21	
TOTAL EXPENDITURES		3,223,503.65	55,615.41	514,439.97	0.00	2,709,063.68	
NET OF REVENUES & EXPENDITURES:		0.00	(55,615.41)	(60,471.53)	0.00	60,471.53	

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 281 LEAD HAZARD CONTROL GRANT							
Account Category: Revenues							
Department: 0080 REVENUES							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 201	195,138.00	0.00	0.00	0.00	195,138.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	555,595.08	0.00	96,973.13	0.00	458,621.95	17.45
281-0080-53203	MATCH	74,942.62	0.00	720.06	0.00	74,222.56	0.96
281-0080-66500	INTEREST EARNED	350.00	0.51	13.47	0.00	336.53	3.85
Total Dept 0080 - REVENUES		826,025.70	0.51	97,706.66	0.00	728,319.04	11.83
Revenues		826,025.70	0.51	97,706.66	0.00	728,319.04	11.83
Account Category: Expenditures							
Department: 9666 ADMINISTRATIVE COSTS							
281-9666-70600-LH1905	PERMANENT EMPLOYEES	2,897.25	0.00	0.00	0.00	2,897.25	0.00
281-9666-72501-LH1905	FEES & PER DIEM	1,608.37	0.00	0.00	0.00	1,608.37	0.00
281-9666-72502-LH1905	EMPLOYEE FRINGE BENEFITS	9,019.47	0.00	0.00	0.00	9,019.47	0.00
281-9666-72503-LH1905	TRANSPORTATION	970.25	0.00	0.00	0.00	970.25	0.00
281-9666-80105-LH1905	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9666-98001-LH1905	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
Total Dept 9666 - ADMINISTRATIVE COSTS		19,910.19	0.00	0.00	0.00	19,910.19	0.00
Department: 9706 RESID REHAB DELIVERY							
281-9706-70600-LH1902	PERMANENT EMPLOYEES	197,221.10	0.00	4,680.74	0.00	192,540.36	2.37
281-9706-72502-LH1902	EMPLOYEE FRINGE BENEFITS	147,718.27	0.00	2,565.64	0.00	145,152.63	1.74
281-9706-80141-LH1903	TITLE SEARCH	195.00	0.00	0.00	0.00	195.00	0.00
281-9706-80177-LH1903	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80179-LH1903	RISK ASSESSMENT/PAINT INS	11,845.50	0.00	3,025.00	250.00	8,570.50	27.65
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	0.00	872.00	0.00	3,628.00	19.38
281-9706-86100-LH1903	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203-LH1902	LOCAL MATCH EXPENSE	6,617.13	0.00	720.06	0.00	5,897.07	10.88
Total Dept 9706 - RESID REHAB DELIVERY		375,097.00	0.00	11,863.44	250.00	362,983.56	3.16
Department: 9707 RESID REHAB PROJECTS							
281-9707-80118-LH1901	REHAB PROJECT COSTS	165,245.30	0.00	49,395.60	0.00	115,849.70	29.89
281-9707-80228-LH1901	HEALTHY HOMES REHAB	162,538.00	0.00	24,206.00	0.00	138,332.00	14.89
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	85,253.70	0.00	565.00	0.00	84,688.70	0.66
Total Dept 9707 - RESID REHAB PROJECTS		413,037.00	0.00	74,166.60	0.00	338,870.40	17.96
Department: 9850 UNALLOCATED EXPENSES							
281-9850-80100-LH1904	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403-LH1904	EDUCATION	3,008.05	0.00	0.00	0.00	3,008.05	0.00
Total Dept 9850 - UNALLOCATED EXPENSES		17,981.51	0.00	0.00	0.00	17,981.51	0.00
Expenditures		826,025.70	0.00	86,030.04	250.00	739,745.66	10.41
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		826,025.70	0.51	97,706.66	0.00	728,319.04	
TOTAL EXPENDITURES		826,025.70	0.00	86,030.04	250.00	739,745.66	
NET OF REVENUES & EXPENDITURES:		0.00	0.51	11,676.62	(250.00)	(11,426.62)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 284 OPIOID SETTLEMENT FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
284-0080-66500	INTEREST ON INVESTMENTS	0.00	8,454.51	52,898.11	0.00	(52,898.11)	100.00
284-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	78,542.13	0.00	(78,542.13)	100.00
Total Dept 0080 - REVENUES		0.00	8,454.51	131,440.24	0.00	(131,440.24)	100.00
Revenues		0.00	8,454.51	131,440.24	0.00	(131,440.24)	100.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	8,454.51	131,440.24	0.00	(131,440.24)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	8,454.51	131,440.24	0.00	(131,440.24)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 302 2024 EQUIP DEBT FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
302-0080-69501	TRANSFER FROM GEN FUND	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
	Total Dept 0080 - REVENUES	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
	Revenues	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
Account Category: Expenditures							
Department: 9302 2024 CAPITAL EQ/IMPROVEMENT DEBT							
302-9302-99100	BOND PRINCIPAL PAID	853,583.00	0.00	0.00	0.00	853,583.00	0.00
302-9302-99500	BOND INTEREST PAID	572,917.00	0.00	0.00	0.00	572,917.00	0.00
302-9302-99800	AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	Total Dept 9302 - 2024 CAPITAL EQ/IMPROVEMENT DEBT	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
	Expenditures	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
Fund 302 - 2024 EQUIP DEBT FUND:							
	TOTAL REVENUES	1,428,000.00	0.00	0.00	0.00	1,428,000.00	
	TOTAL EXPENDITURES	1,428,000.00	0.00	0.00	0.00	1,428,000.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 356 2023 MTF DEBT RETIREMENT							
Account Category: Revenues							
Department: 0080 REVENUES							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
Total Dept 0080 - REVENUES		1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
Revenues		1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
Account Category: Expenditures							
Department: 9356 2023 MTF DEBT EXPENDITURE							
356-9356-99102	BOND PRINCIPAL - MAJOR	665,000.00	0.00	0.00	0.00	665,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	1,010,500.00	0.00	505,250.00	0.00	505,250.00	50.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Total Dept 9356 - 2023 MTF DEBT EXPENDITURE		1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
Expenditures		1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	
TOTAL EXPENDITURES		1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 357 2022 MTF DEBT RETIREMENT							
Account Category: Revenues							
Department: 0080 REVENUES							
357-0080-69902	TRFR FROM MAJOR ST FUND	925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
Total Dept 0080 - REVENUES		925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
Revenues		925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
Account Category: Expenditures							
Department: 9357 2022 MTF DEBT EXPENDITURE							
357-9357-99102	BOND PRINCIPAL - MAJOR	385,000.00	0.00	0.00	0.00	385,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	540,000.00	0.00	270,000.00	0.00	270,000.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Total Dept 9357 - 2022 MTF DEBT EXPENDITURE		925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
Expenditures		925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		925,500.00	0.00	270,500.00	0.00	655,000.00	
TOTAL EXPENDITURES		925,500.00	0.00	270,500.00	0.00	655,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 358 2013A REF 2006 CAP IMP							
Account Category: Revenues							
Department: 0080 REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
Total Dept 0080 - REVENUES		303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
Revenues		303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
Account Category: Expenditures							
Department: 9358 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	294,531.00	0.00	294,530.47	0.00	0.53	100.00
358-9358-99502	BOND INTEREST MAJOR	8,686.00	0.00	5,299.75	0.00	3,386.25	61.01
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Total Dept 9358 - 2006 CAP IMP DEBT EXPEND		303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
Expenditures		303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		303,717.00	0.00	300,189.40	0.00	3,527.60	
TOTAL EXPENDITURES		303,717.00	0.00	300,189.40	0.00	3,527.60	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Account Category: Revenues							
Department: 0080 REVENUES							
359-0080-69902	TRFR FROM MAJOR ST FUND	169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
Total Dept 0080 - REVENUES		169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
Revenues		169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
Account Category: Expenditures							
Department: 9359 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	150,000.00	0.00	150,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	18,582.00	0.00	10,265.63	0.00	8,316.37	55.25
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Total Dept 9359 - 2008 CAP IMP DEBT EXPENSE		169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
Expenditures		169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		169,082.00	0.00	160,765.63	0.00	8,316.37	
TOTAL EXPENDITURES		169,082.00	0.00	160,765.63	0.00	8,316.37	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 360 2018 MTF DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
Total Dept 0080 - REVENUES		1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
Revenues		1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
Account Category: Expenditures							
Department: 9360 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	835,000.00	0.00	0.00	0.00	835,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	266,518.00	0.00	133,258.75	0.00	133,259.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Total Dept 9360 - 2018 MTF DEBT		1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
Expenditures		1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,102,018.00	0.00	133,758.75	0.00	968,259.25	
TOTAL EXPENDITURES		1,102,018.00	0.00	133,758.75	0.00	968,259.25	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 361 2021 MTF DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,201.00	0.00	276,350.00	0.00	981,851.00	21.96
Total Dept 0080 - REVENUES		1,258,201.00	0.00	276,350.00	0.00	981,851.00	21.96
Revenues		1,258,201.00	0.00	276,350.00	0.00	981,851.00	21.96
Account Category: Expenditures							
Department: 9361 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	705,000.00	0.00	0.00	0.00	705,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	552,701.00	0.00	276,350.00	0.00	276,351.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9361 - 2021 MTF DEBT		1,258,201.00	0.00	276,350.00	0.00	981,851.00	21.96
Expenditures		1,258,201.00	0.00	276,350.00	0.00	981,851.00	21.96
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,258,201.00	0.00	276,350.00	0.00	981,851.00	
TOTAL EXPENDITURES		1,258,201.00	0.00	276,350.00	0.00	981,851.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 385 CHAPTER 20/21 DRAIN DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	296.82	1,933.38	0.00	1,166.62	62.37
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
Total Dept 0080 - REVENUES		25,000.00	296.82	1,933.38	0.00	23,066.62	7.73
Revenues		25,000.00	296.82	1,933.38	0.00	23,066.62	7.73
Account Category: Expenditures							
Department: 9385 CH 20/21 DRAIN DEBT EXPEN							
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 9385 - CH 20/21 DRAIN DEBT EXPEN		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Expenditures		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,000.00	296.82	1,933.38	0.00	23,066.62	
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	296.82	1,933.38	0.00	(1,933.38)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 386 2014 WCC REF DEBT 05							
Account Category: Revenues							
Department: 0080 REVENUES							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	238,940.11	0.00	(238,940.11)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	102,402.91	0.00	(102,402.91)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	341,343.05	0.00	(341,343.05)	100.00
Total Dept 0080 - REVENUES		0.00	0.00	682,686.07	0.00	(682,686.07)	100.00
Revenues		0.00	0.00	682,686.07	0.00	(682,686.07)	100.00
Account Category: Expenditures							
Department: 9386 B/A WCC REFUNDING EXPENSE							
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	632,633.59	0.00	(632,633.59)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	49,804.39	0.00	(49,804.39)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
Total Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	0.00	682,686.07	0.00	(682,686.07)	100.00
Expenditures		0.00	0.00	682,686.07	0.00	(682,686.07)	100.00
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	0.00	682,686.07	0.00	(682,686.07)	
TOTAL EXPENDITURES		0.00	0.00	682,686.07	0.00	(682,686.07)	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 391 2013 DDA REF 2002							
Account Category: Revenues							
Department: 0080 REVENUES							
391-0080-69494	TRANS FROM DDA	1,358,607.00	500.00	500.00	0.00	1,358,107.00	0.04
Total Dept 0080 - REVENUES		1,358,607.00	500.00	500.00	0.00	1,358,107.00	0.04
Revenues		1,358,607.00	500.00	500.00	0.00	1,358,107.00	0.04
Account Category: Expenditures							
Department: 9391 DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00
391-9391-99500	BOND INTEREST PAID	13,107.00	0.00	0.00	0.00	13,107.00	0.00
391-9391-99800	AGENT FEES	500.00	500.00	500.00	0.00	0.00	100.00
Total Dept 9391 - DDA SERIES 02 EXPENDITURE		1,358,607.00	500.00	500.00	0.00	1,358,107.00	0.04
Expenditures		1,358,607.00	500.00	500.00	0.00	1,358,107.00	0.04
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,358,607.00	500.00	500.00	0.00	1,358,107.00	
TOTAL EXPENDITURES		1,358,607.00	500.00	500.00	0.00	1,358,107.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 392 2023 DDA GEN OB DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
392-0080-69494	TRANS FROM DDA	1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Total Dept 0080 - REVENUES		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Revenues		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Account Category: Expenditures							
Department: 9392 DDA SERIES 2023 DEBT EXPENDITURE							
392-9392-99100	BOND PRINCIPAL PAID	655,000.00	0.00	0.00	0.00	655,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,001,750.00	0.00	0.00	0.00	1,001,750.00	0.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Expenditures		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,657,750.00	0.00	0.00	0.00	1,657,750.00	
TOTAL EXPENDITURES		1,657,750.00	0.00	0.00	0.00	1,657,750.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 393 2014 DDA REF 2003 & 2004							
Account Category: Revenues							
Department: 0080 REVENUES							
393-0080-69494	TRANS FROM DDA	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Total Dept 0080 - REVENUES		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Revenues		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Account Category: Expenditures							
Department: 9393 DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,850,000.00	0.00	0.00	0.00	2,850,000.00	0.00
393-9393-99500	BOND INTEREST PAID	249,000.00	0.00	0.00	0.00	249,000.00	0.00
393-9393-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9393 - DDA SERIES 04 DEBT EXPEND		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Expenditures		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,099,500.00	0.00	0.00	0.00	3,099,500.00	
TOTAL EXPENDITURES		3,099,500.00	0.00	0.00	0.00	3,099,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 394 2015 DDA REF 2005							
Account Category: Revenues							
Department: 0080 REVENUES							
394-0080-69494	TRANS FROM DDA	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Total Dept 0080 - REVENUES		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Revenues		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Account Category: Expenditures							
Department: 9394 DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00
394-9394-99500	BOND INTEREST PAID	158,100.00	0.00	0.00	0.00	158,100.00	0.00
394-9394-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9394 - DDA SERIES 05 DEBT EXPEND		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Expenditures		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,378,600.00	0.00	0.00	0.00	1,378,600.00	
TOTAL EXPENDITURES		1,378,600.00	0.00	0.00	0.00	1,378,600.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 402 2024 CAPITAL EQUIPMENT							
Account Category: Revenues							
Department: 0080 REVENUES							
402-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	11,415.23	0.00	(11,415.23)	100.00
402-0080-69603	BOND PROCEEDS	15,093,055.00	0.00	14,981,881.72	0.00	111,173.28	99.26
Total Dept 0080 - REVENUES		15,093,055.00	0.00	14,993,296.95	0.00	99,758.05	99.34
Revenues		15,093,055.00	0.00	14,993,296.95	0.00	99,758.05	99.34
Account Category: Expenditures							
Department: 9402 2024 CAPITAL EQUIPMENT							
402-9402-80129	BOND ISSUANCE COSTS	111,173.00	0.00	0.00	0.00	111,173.00	0.00
402-9402-97400	CAPITAL IMPROVEMENTS	14,981,882.00	516,837.30	3,049,438.87	6,427,304.23	5,505,138.90	63.25
Total Dept 9402 - 2024 CAPITAL EQUIPMENT		15,093,055.00	516,837.30	3,049,438.87	6,427,304.23	5,616,311.90	20.20
Expenditures		15,093,055.00	516,837.30	3,049,438.87	6,427,304.23	5,616,311.90	20.20
Fund 402 - 2024 CAPITAL EQUIPMENT:							
TOTAL REVENUES		15,093,055.00	0.00	14,993,296.95	0.00	99,758.05	
TOTAL EXPENDITURES		15,093,055.00	516,837.30	3,049,438.87	6,427,304.23	5,616,311.90	
NET OF REVENUES & EXPENDITURES:		0.00	(516,837.30)	11,943,858.08	(6,427,304.23)	(5,516,553.85)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 410 37TH D.C. BLDG RENOVATION							
Account Category: Revenues							
Department: 0080 REVENUES							
410-0080-65803	COURT BLDG RENOVATION FEE	550,000.00	51,397.79	324,621.97	0.00	225,378.03	59.02
410-0080-66500	INTEREST ON INVESTMENTS	250,000.00	44,035.63	283,945.43	0.00	(33,945.43)	113.58
410-0080-69901	FUND BALANCE APPROPRIATED	91,000.00	0.00	0.00	0.00	91,000.00	0.00
Total Dept 0080 - REVENUES		891,000.00	95,433.42	608,567.40	0.00	282,432.60	68.30
Revenues		891,000.00	95,433.42	608,567.40	0.00	282,432.60	68.30
Account Category: Expenditures							
Department: 9410 COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	591,000.00	3,000.40	78,546.01	28,239.63	484,214.36	18.07
Total Dept 9410 - COURT BLDG RENOVATION EXP		591,000.00	3,000.40	78,546.01	28,239.63	484,214.36	13.29
Expenditures		591,000.00	3,000.40	78,546.01	28,239.63	484,214.36	13.29
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		891,000.00	95,433.42	608,567.40	0.00	282,432.60	
TOTAL EXPENDITURES		591,000.00	3,000.40	78,546.01	28,239.63	484,214.36	
NET OF REVENUES & EXPENDITURES:		300,000.00	92,433.02	530,021.39	(28,239.63)	(201,781.76)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 433 2018 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	21,960.70	0.00	(21,960.70)	100.00
Total Dept 0080 - REVENUES		0.00	0.00	21,960.70	0.00	(21,960.70)	100.00
Revenues		0.00	0.00	21,960.70	0.00	(21,960.70)	100.00
Account Category: Expenditures							
Department: 9433 2018 MTF CSTR EXPENDITURE							
433-9433-97450	CONSTRUCTION CONTRACTS	1,094,579.00	0.00	0.00	0.00	1,094,579.00	0.00
Total Dept 9433 - 2018 MTF CSTR EXPENDITURE		1,094,579.00	0.00	0.00	0.00	1,094,579.00	0.00
Expenditures		1,094,579.00	0.00	0.00	0.00	1,094,579.00	0.00
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	21,960.70	0.00	(21,960.70)	
TOTAL EXPENDITURES		1,094,579.00	0.00	0.00	0.00	1,094,579.00	
NET OF REVENUES & EXPENDITURES:		(1,094,579.00)	0.00	21,960.70	0.00	(1,116,539.70)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 434 2021 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	32,508.20	0.00	(32,508.20)	100.00
Total Dept 0080 - REVENUES		0.00	0.00	32,508.20	0.00	(32,508.20)	100.00
Revenues		0.00	0.00	32,508.20	0.00	(32,508.20)	100.00
Account Category: Expenditures							
Department: 9434 2021 MTF CSTR EXPENDITURE							
434-9434-97450	CONSTRUCTION CONTRACTS	4,717,681.00	0.00	668,526.38	0.00	4,049,154.62	14.17
Total Dept 9434 - 2021 MTF CSTR EXPENDITURE		4,717,681.00	0.00	668,526.38	0.00	4,049,154.62	14.17
Expenditures		4,717,681.00	0.00	668,526.38	0.00	4,049,154.62	14.17
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	32,508.20	0.00	(32,508.20)	
TOTAL EXPENDITURES		4,717,681.00	0.00	668,526.38	0.00	4,049,154.62	
NET OF REVENUES & EXPENDITURES:		(4,717,681.00)	0.00	(636,018.18)	0.00	(4,081,662.82)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 437 2022 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	37,684.99	0.00	(37,684.99)	100.00
Total Dept 0080 - REVENUES		0.00	0.00	37,684.99	0.00	(37,684.99)	100.00
Revenues		0.00	0.00	37,684.99	0.00	(37,684.99)	100.00
Account Category: Expenditures							
Department: 9437 2022 MTF CONSTRUCTION							
437-9437-97450	CONSTRUCTION CONTRACTS	2,561,238.00	0.00	(432,985.11)	0.00	2,994,223.11	(16.91)
Total Dept 9437 - 2022 MTF CONSTRUCTION		2,561,238.00	0.00	(432,985.11)	0.00	2,994,223.11	16.91
Expenditures		2,561,238.00	0.00	(432,985.11)	0.00	2,994,223.11	16.91
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	37,684.99	0.00	(37,684.99)	
TOTAL EXPENDITURES		2,561,238.00	0.00	(432,985.11)	0.00	2,994,223.11	
NET OF REVENUES & EXPENDITURES:		(2,561,238.00)	0.00	470,670.10	0.00	(3,031,908.10)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 438 2023 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	345,008.93	0.00	(345,008.93)	100.00
Total Dept 0080 - REVENUES		0.00	0.00	345,008.93	0.00	(345,008.93)	100.00
Revenues		0.00	0.00	345,008.93	0.00	(345,008.93)	100.00
Account Category: Expenditures							
Department: 9438 2023 MTF CONSTRUCTION							
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	8,080.40	1,135,045.13	0.00	(1,135,045.13)	100.00
Total Dept 9438 - 2023 MTF CONSTRUCTION		0.00	8,080.40	1,135,045.13	0.00	(1,135,045.13)	100.00
Expenditures		0.00	8,080.40	1,135,045.13	0.00	(1,135,045.13)	100.00
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	345,008.93	0.00	(345,008.93)	
TOTAL EXPENDITURES		0.00	8,080.40	1,135,045.13	0.00	(1,135,045.13)	
NET OF REVENUES & EXPENDITURES:		0.00	(8,080.40)	(790,036.20)	0.00	790,036.20	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 492 BROWNFIELD AUTHORITY							
Account Category: Revenues							
Department: 0080 REVENUES							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	2,273.03	0.00	(2,273.03)	100.00
Total Dept 0080 - REVENUES		0.00	0.00	2,273.03	0.00	(2,273.03)	100.00
Revenues		0.00	0.00	2,273.03	0.00	(2,273.03)	100.00
Account Category: Expenditures							
Department: 9492 BROWNFIELD EXPENDITURES							
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
Total Dept 9492 - BROWNFIELD EXPENDITURES		0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
Expenditures		0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	2,273.03	0.00	(2,273.03)	
TOTAL EXPENDITURES		0.00	0.00	6,750.00	0.00	(6,750.00)	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(4,476.97)	0.00	4,476.97	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 493 DDA CONSTRUCTION FUND							
Account Category: Expenditures							
Department: 9493 DDA CONSTRUCTION EXPENSES							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	107,550.00	3,455,679.48	0.00	(3,455,679.48)	100.00
Total Dept 9493 - DDA CONSTRUCTION EXPENSES		0.00	107,550.00	3,455,679.48	0.00	(3,455,679.48)	100.00
Expenditures		0.00	107,550.00	3,455,679.48	0.00	(3,455,679.48)	100.00
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	107,550.00	3,455,679.48	0.00	(3,455,679.48)	
NET OF REVENUES & EXPENDITURES:		0.00	(107,550.00)	(3,455,679.48)	0.00	3,455,679.48	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdg't Used
Fund: 494 DDA ADMINISTRATION FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	8,283,741.00	690,312.00	4,141,872.00	0.00	4,141,869.00	50.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,025,383.08	0.00	(825,383.08)	119.65
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
494-0080-66704	RENTAL REVENUES	0.00	0.00	1,280.00	0.00	(1,280.00)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	15,608,372.00	0.00	0.00	0.00	15,608,372.00	0.00
Total Dept 0080 - REVENUES		28,817,113.00	690,312.00	9,168,535.08	0.00	19,648,577.92	31.82
Revenues		28,817,113.00	690,312.00	9,168,535.08	0.00	19,648,577.92	31.82
Account Category: Expenditures							
Department: 9494 DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	190,938.00	14,228.32	91,772.66	0.00	99,165.34	48.06
494-9494-70703	CLERICAL CO-OP	50,000.00	153.00	1,485.00	0.00	48,515.00	2.97
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,312.00	14,212.00	0.00	60,788.00	18.95
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,536.00	1,248.23	8,269.15	0.00	17,266.85	32.38
494-9494-71900	EMPLOYEE INSURANCES	95,325.00	1,819.71	13,340.84	0.00	81,984.16	14.00
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	10,986.00	0.00	10,985.00	50.00
494-9494-71905	H.S.A. EXPENSE	4,176.00	284.56	1,897.80	0.00	2,278.20	45.45
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,296.00	0.00	2,319.32	0.00	3,976.68	36.84
494-9494-72101	BONUS/SICK REDEMPTION	8,746.00	0.00	0.00	0.00	8,746.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	20,879.00	1,422.82	9,489.13	0.00	11,389.87	45.45
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	750,000.00	6,136.68	197,294.38	249,554.53	303,151.09	59.58
494-9494-80200	POSTAGE	5,000.00	1.38	219.59	0.00	4,780.41	4.39
494-9494-85300	TELEPHONE & RADIO	700.00	23.35	143.22	0.00	556.78	20.46
494-9494-86100	MILEAGE	1,000.00	121.82	1,000.00	0.00	0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	4,075.48	455.00	5,469.52	45.30
494-9494-92000	PUBLIC UTILITIES	3,000.00	1,056.94	2,761.26	598.04	(359.30)	111.98
494-9494-95000	ADMINISTRATIVE COSTS	444,600.00	37,050.00	222,300.00	0.00	222,300.00	50.00
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	6,700.00	0.00	5,300.00	55.83
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,658,020.00	0.00	0.00	0.00	1,658,020.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,358,607.00	500.00	500.00	0.00	1,358,107.00	0.04
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,657,750.00	0.00	375.00	0.00	1,657,375.00	0.02
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
494-9494-96495	TRANSFER TO TIFA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
494-9494-97400	CAPITAL IMPROVEMENTS	17,750,969.00	63,803.84	3,842,171.55	2,547,181.62	11,361,615.83	35.99
Total Dept 9494 - DDA ADMIN EXPENDITURES		28,817,113.00	131,993.65	4,432,112.38	2,797,789.19	21,587,211.43	15.38
Expenditures		28,817,113.00	131,993.65	4,432,112.38	2,797,789.19	21,587,211.43	15.38
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		28,817,113.00	690,312.00	9,168,535.08	0.00	19,648,577.92	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25	Activity For	YTD Balance	Encumbrance	Available	% Bdgt Used
		Amended Budget	12/31/2024 Incr (Decr)	12/31/2024 Norm (Abnorm)	12/31/2024 Incr (Decr)	Balance 12/31/2024 Norm (Abnorm)	
Fund: 494 DDA ADMINISTRATION FUND							
TOTAL EXPENDITURES		28,817,113.00	131,993.65	4,432,112.38	2,797,789.19	21,587,211.43	
NET OF REVENUES & EXPENDITURES:		0.00	558,318.35	4,736,422.70	(2,797,789.19)	(1,938,633.51)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 495 TIFA CONSTRUCTION FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
495-0080-40300	TAX COLLECTIONS	356,500.00	0.00	0.00	0.00	356,500.00	0.00
495-0080-57300	LOCAL COMM STABILIZ SHARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	0.00	0.00	750.00	0.00
495-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	50.00	0.00	(50.00)	100.00
495-0080-69494	TRANS FROM DDA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total Dept 0080 - REVENUES		633,750.00	0.00	50.00	0.00	633,700.00	0.01
Revenues		633,750.00	0.00	50.00	0.00	633,700.00	0.01
Account Category: Expenditures							
Department: 9495 TIFA EXPENDITURES							
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	0.00	0.00	6,250.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	193.42	85,891.13	0.00	64,108.87	57.26
495-9495-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	25,000.00	0.00	125,000.00	16.67
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	50,000.00	445.76	1,445.76	0.00	48,554.24	2.89
495-9495-92000	PUBLIC UTILITIES	250.00	192.97	192.97	0.00	57.03	77.19
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
495-9495-97400	CAPITAL IMPROVEMENTS	231,150.00	0.00	0.00	0.00	231,150.00	0.00
Total Dept 9495 - TIFA EXPENDITURES		633,750.00	832.15	112,529.86	0.00	521,220.14	17.76
Expenditures		633,750.00	832.15	112,529.86	0.00	521,220.14	17.76
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		633,750.00	0.00	50.00	0.00	633,700.00	
TOTAL EXPENDITURES		633,750.00	832.15	112,529.86	0.00	521,220.14	
NET OF REVENUES & EXPENDITURES:		0.00	(832.15)	(112,479.86)	0.00	112,479.86	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdg Used
Fund: 536 SENIOR HOUSING - STILWELL							
Account Category: Revenues							
Department: 0080 REVENUES							
536-0080-62610	CLEANING FEES	0.00	0.00	1,350.00	0.00	(1,350.00)	100.00
536-0080-66701	RENTAL REV - ONE BEDROOM	468,009.00	40,467.17	237,753.51	0.00	230,255.49	50.80
536-0080-66702	RENTAL REV - TWO BEDROOM	40,608.00	3,600.00	21,117.00	0.00	19,491.00	52.00
536-0080-66703	RENTAL REV - EFF ROOMS	95,293.00	8,510.00	55,619.00	0.00	39,674.00	58.37
536-0080-67737	ADMIN EXPENSE - JOS COACH	390,158.00	32,513.00	195,078.00	0.00	195,080.00	50.00
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	1,133.78	9,748.55	0.00	20,251.45	32.50
536-0080-69901	FUND BALANCE APPROPRIATED	32,405.00	0.00	0.00	0.00	32,405.00	0.00
Total Dept 0080 - REVENUES		1,056,473.00	86,223.95	520,666.06	0.00	535,806.94	49.28
Revenues		1,056,473.00	86,223.95	520,666.06	0.00	535,806.94	49.28
Account Category: Expenditures							
Department: 9536 STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	279,621.00	17,138.80	108,923.29	0.00	170,697.71	38.95
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
536-9536-71302	EDUCATION ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
536-9536-71500	SOCIAL SECURITY	25,856.00	1,266.06	8,508.20	0.00	17,347.80	32.91
536-9536-71900	EMPLOYEE INSURANCES	97,050.00	6,962.40	48,676.80	0.00	48,373.20	50.16
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	10,986.00	0.00	10,985.00	50.00
536-9536-71905	H.S.A. EXPENSE	6,760.00	342.78	2,302.45	0.00	4,457.55	34.06
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
536-9536-72100	LONGEVITY	5,892.00	0.00	0.00	0.00	5,892.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	12,808.00	0.00	3,498.00	0.00	9,310.00	27.31
536-9536-72201	DEFINED CONTRIBUTION EXP	33,794.00	1,713.88	11,512.13	0.00	22,281.87	34.07
536-9536-72700	OFFICE SUPPLIES	2,000.00	0.00	338.81	1,236.19	425.00	78.75
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,500.00	178.71	390.38	525.61	1,584.01	36.64
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	8.42	688.44	5,259.72	4,051.84	59.48
536-9536-80100	CONTRACTUAL SERVICES	153,250.00	8,032.60	44,514.03	84,450.16	24,285.81	84.15
536-9536-80200	POSTAGE	500.00	19.02	137.08	0.00	362.92	27.42
536-9536-85300	TELEPHONE & RADIO	10,000.00	803.48	4,212.84	422.16	5,365.00	46.35
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	41.65	0.00	458.35	8.33
536-9536-92000	PUBLIC UTILITIES	190,000.00	10,768.06	69,121.89	0.00	120,878.11	36.38
536-9536-93000	BUILDING MAINTENANCE	61,500.00	691.84	68,695.15	12,568.64	(19,763.79)	132.14
536-9536-96807	PYMT TO CITY IN LIEU TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	37,405.00	0.00	1,588.00	719.82	35,097.18	6.17
536-9536-98422	EQUIPMENT-APPLIANCES	21,250.00	787.00	3,948.20	2,051.80	15,250.00	28.24
Total Dept 9536 - STILWELL MANOR EXPENSES		1,039,553.00	50,544.05	390,783.34	107,234.10	541,535.56	37.59
Expenditures		1,039,553.00	50,544.05	390,783.34	107,234.10	541,535.56	37.59
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,056,473.00	86,223.95	520,666.06	0.00	535,806.94	
TOTAL EXPENDITURES		1,039,553.00	50,544.05	390,783.34	107,234.10	541,535.56	
NET OF REVENUES & EXPENDITURES:		16,920.00	35,679.90	129,882.72	(107,234.10)	(5,728.62)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 537 SENIOR HOUSING-JOS. COACH							
Account Category: Revenues							
Department: 0080 REVENUES							
537-0080-62610	CLEANING FEES	0.00	675.00	5,850.00	0.00	(5,850.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,774,450.00	152,156.00	871,819.80	0.00	902,630.20	49.13
537-0080-67900	MISCELLANEOUS REVENUE	25,000.00	245.00	8,861.40	0.00	16,138.60	35.45
537-0080-69901	FUND BALANCE APPROPRIATED	356,818.00	0.00	0.00	0.00	356,818.00	0.00
Total Dept 0080 - REVENUES		2,159,268.00	153,076.00	886,531.20	0.00	1,272,736.80	41.06
Revenues		2,159,268.00	153,076.00	886,531.20	0.00	1,272,736.80	41.06
Account Category: Expenditures							
Department: 9537 JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	299,848.00	22,520.66	144,548.36	0.00	155,299.64	48.21
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	4,968.75	0.00	20,031.25	19.88
537-9537-70900	OVERTIME	10,000.00	2,249.19	9,775.47	0.00	224.53	97.75
537-9537-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	26,913.00	1,822.85	12,401.47	0.00	14,511.53	46.08
537-9537-71900	EMPLOYEE INSURANCES	119,889.00	4,612.89	30,332.51	0.00	89,556.49	25.30
537-9537-71905	H.S.A. EXPENSE	7,037.00	495.40	3,266.26	0.00	3,770.74	46.42
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,320.00	99.14	594.84	0.00	725.16	45.06
537-9537-72100	LONGEVITY	1,156.00	0.00	0.00	0.00	1,156.00	0.00
537-9537-72101	BONUS/SICK REDEMPTION	13,736.00	0.00	6,484.76	0.00	7,251.24	47.21
537-9537-72201	DEFINED CONTRIBUTION EXP	35,176.00	2,477.01	16,330.97	0.00	18,845.03	46.43
537-9537-72700	OFFICE SUPPLIES	6,000.00	0.00	1,082.73	4,842.27	75.00	98.75
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	7,500.00	356.30	827.13	1,299.05	5,373.82	28.35
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	0.00	2,173.61	4,778.09	23,048.30	23.17
537-9537-80100	CONTRACTUAL SERVICES	308,400.00	11,992.22	120,446.06	125,389.24	62,564.70	79.71
537-9537-80200	POSTAGE	1,500.00	6.73	158.22	0.00	1,341.78	10.55
537-9537-85300	TELEPHONE & RADIO	9,500.00	941.88	4,833.69	1,266.46	3,399.85	64.21
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	29,100.00	2,425.00	14,550.00	0.00	14,550.00	50.00
537-9537-92000	PUBLIC UTILITIES	125,000.00	10,324.76	47,235.71	0.00	77,764.29	37.79
537-9537-93000	BUILDING MAINTENANCE	171,500.00	997.67	33,069.90	41,616.97	96,813.13	43.55
537-9537-95000	ADMINISTRATIVE COSTS	501,658.00	41,804.00	250,824.00	0.00	250,834.00	50.00
537-9537-98000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	351,785.00	9,158.00	4,083.41	0.00	347,701.59	1.16
537-9537-98422	EQUIPMENT-APPLIANCES	63,750.00	0.00	10,296.05	3,703.95	49,750.00	21.96
Total Dept 9537 - JOS COACH MANOR EXPENSES		2,159,268.00	112,283.70	720,783.90	182,896.03	1,255,588.07	33.38
Expenditures		2,159,268.00	112,283.70	720,783.90	182,896.03	1,255,588.07	33.38
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,159,268.00	153,076.00	886,531.20	0.00	1,272,736.80	
TOTAL EXPENDITURES		2,159,268.00	112,283.70	720,783.90	182,896.03	1,255,588.07	
NET OF REVENUES & EXPENDITURES:		0.00	40,792.30	165,747.30	(182,896.03)	17,148.73	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 592 WATER & SEWER SYSTEM FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
592-0080-46000	UNMETERED WATER SALES	10,000.00	80.00	2,549.96	0.00	7,450.04	25.50
592-0080-46101	WATER SALES INDUSTRIAL	27,887,100.00	1,867,905.74	13,310,214.63	0.00	14,576,885.37	47.73
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,129.46	579,118.84	0.00	583,921.16	49.79
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	45,000.00	0.00	45,000.00	50.00
592-0080-47000	PENALTIES	900,000.00	92,700.20	419,808.58	0.00	480,191.42	46.65
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	11,783.82	89,150.98	0.00	260,849.02	25.47
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	41,107.50	0.00	29,362.50	58.33
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,010.00	668.25	3,737.25	0.00	11,272.75	24.90
592-0080-47404	OUTSIDE SERVICE	10,000.00	0.00	5,634.74	0.00	4,365.26	56.35
592-0080-47405	METER SALES	55,000.00	1,233.00	16,174.54	0.00	38,825.46	29.41
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,349.83	9,492.22	0.00	10,507.78	47.46
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	156,397.34	562,482.76	0.00	462,435.24	54.88
592-0080-47408	CROSS CONNECTION CHARGES	407,486.00	25,994.46	207,093.20	0.00	200,392.80	50.82
592-0080-47410	WWTP-OTHER INCOME	304,390.00	22,448.00	148,244.86	0.00	156,145.14	48.70
592-0080-47501	SEWAGE TREATMENT CHARGE	22,106,000.00	1,559,423.53	10,342,546.47	0.00	11,763,453.53	46.79
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,590.89	1,351,344.45	0.00	1,378,405.55	49.50
592-0080-47503	STATE MANDATED FEE	5,355,100.00	378,744.21	2,587,487.08	0.00	2,767,612.92	48.32
592-0080-66500	INTEREST ON INVESTMENTS	1,006,105.00	(98.63)	257,209.54	0.00	748,895.46	25.56
592-0080-67601	TRANSFER FROM RET EARNING	5,263,268.00	0.00	0.00	0.00	5,263,268.00	0.00
592-0080-69600	FINANCING PROCEEDS	20,210,000.00	0.00	21,208,118.28	0.00	(998,118.28)	104.94
Total Dept 0080 - REVENUES		88,992,637.00	4,453,722.60	51,186,515.88	0.00	37,806,121.12	57.52
Revenues		88,992,637.00	4,453,722.60	51,186,515.88	0.00	37,806,121.12	57.52
Account Category: Expenditures							
Department: 1537 GENERAL							
592-1537-92700	WATER PURCHASES	11,502,000.00	903,305.37	3,782,934.01	0.00	7,719,065.99	32.89
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total Dept 1537 - GENERAL		11,602,000.00	903,305.37	3,782,934.01	0.00	7,819,065.99	32.61
Department: 1540 WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,945,492.00	176,419.30	1,081,906.96	0.00	1,863,585.04	36.73
592-1540-70700	TEMPORARY EMPLOYEES	208,000.00	12,360.00	78,383.50	0.00	129,616.50	37.68
592-1540-70900	OVERTIME	120,000.00	10,458.94	46,086.49	0.00	73,913.51	38.41
592-1540-71302	EDUCATION ALLOWANCE	22,500.00	30.00	13,825.20	2,520.00	6,154.80	72.65
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	15,200.00	0.00	12,033.33	0.00	3,166.67	79.17
592-1540-71500	SOCIAL SECURITY	256,617.00	15,172.43	93,020.63	0.00	163,596.37	36.25
592-1540-71900	EMPLOYEE INSURANCES	951,012.00	6,421.37	53,954.47	0.00	897,057.53	5.67
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	175,782.00	0.00	175,779.00	50.00
592-1540-71905	H.S.A. EXPENSE	55,604.00	3,196.65	19,339.79	0.00	36,264.21	34.78
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,688.00	292.28	1,990.40	0.00	1,697.60	53.97
592-1540-72100	LONGEVITY	62,916.00	0.00	17,780.72	0.00	45,135.28	28.26
592-1540-72200	RETIREMENT FUND	1,234,750.00	102,896.00	617,376.00	0.00	617,374.00	50.00
592-1540-72201	DEFINED CONTRIBUTION EXP	314,937.00	17,115.47	104,554.19	0.00	210,382.81	33.20
592-1540-74000	OPERATING SUPPLIES	515,000.00	23,455.88	139,605.61	512,319.92	(136,925.53)	126.59
592-1540-78700	MATERIALS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
592-1540-78900	METER REPLACEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80100	CONTRACTUAL SERVICES	911,799.00	38,527.60	302,069.04	138,357.54	471,372.42	48.30

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 592 WATER & SEWER SYSTEM FUND							
Account Category: Expenditures							
Department: 1540 WATER MAINTENANCE							
592-1540-80250	DIRT REMOVAL	200,000.00	18,450.00	69,050.00	80,950.00	50,000.00	75.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	0.00	83,669.09	0.00	1,116,330.91	6.97
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	101,350.00	20,860.42	40,815.42	252,085.00	(191,550.42)	289.00
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	360,000.00	71,515.00	87,895.00	65,105.00	207,000.00	42.50
592-1540-80255	DWSRF GRANT EXPENSES	0.00	262.30	262.30	0.00	(262.30)	100.00
592-1540-85300	TELEPHONE & RADIO	26,000.00	1,312.49	14,867.83	0.00	11,132.17	57.18
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	27,258.40	163,550.40	10,995.00	255,454.60	40.59
592-1540-92000	PUBLIC UTILITIES	120,000.00	1,580.18	24,193.07	0.00	95,806.93	20.16
592-1540-97500	FACILITY MAINTENANCE	420,000.00	2,315.44	23,758.88	38,681.12	357,560.00	14.87
Total Dept 1540 - WATER MAINTENANCE		11,046,426.00	579,197.15	3,265,770.32	1,101,013.58	6,679,642.10	29.56
Department: 1560 ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,880,447.00	91,010.27	691,074.99	0.00	1,189,372.01	36.75
592-1560-70900	OVERTIME	120,000.00	3,882.17	63,020.63	0.00	56,979.37	52.52
592-1560-71302	EDUCATION ALLOWANCE	11,000.00	0.00	11,958.34	0.00	(958.34)	108.71
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	7,266.66	0.00	1,133.34	86.51
592-1560-71500	SOCIAL SECURITY	159,139.00	7,811.64	59,580.68	0.00	99,558.32	37.44
592-1560-71900	EMPLOYEE INSURANCES	416,577.00	10,596.63	31,182.48	0.00	385,394.52	7.49
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	76,896.00	0.00	76,901.00	50.00
592-1560-71905	H.S.A. EXPENSE	36,121.00	1,793.56	12,985.65	0.00	23,135.35	35.95
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,968.00	153.14	991.70	0.00	976.30	50.39
592-1560-72100	LONGEVITY	51,284.00	0.00	14,426.72	0.00	36,857.28	28.13
592-1560-72200	RETIREMENT FUND	392,872.00	32,739.00	196,434.00	0.00	196,438.00	50.00
592-1560-72201	DEFINED CONTRIBUTION EXP	209,188.00	10,053.73	72,389.34	0.00	136,798.66	34.60
592-1560-74000	OPERATING SUPPLIES	10,000.00	328.24	1,739.41	14,154.84	(5,894.25)	158.94
592-1560-80100	CONTRACTUAL SERVICES	400,000.00	5,197.37	58,272.78	11,036.05	330,691.17	17.33
592-1560-80105	INDEPENDENT AUDIT	20,200.00	2,600.00	20,200.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	310,000.00	7,669.92	162,144.46	3,027.12	144,828.42	53.28
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	12,000.00	1,007.69	3,871.44	0.00	8,128.56	32.26
592-1560-86300	VEHICLE MAINTENANCE	3,300.00	0.00	0.00	0.00	3,300.00	0.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	300,000.00	0.00	300,000.00	50.00
592-1560-92000	PUBLIC UTILITIES	1,000.00	63.20	263.27	0.00	736.73	26.33
592-1560-95000	ADMINISTRATIVE COSTS	3,052,000.00	254,333.00	1,525,998.00	0.00	1,526,002.00	50.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	38,000.00	0.00	28,130.59	0.00	9,869.41	74.03
Total Dept 1560 - ADMINISTRATION		7,892,293.00	492,055.56	3,338,827.14	28,218.01	4,525,247.85	42.30
Department: 1580 WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,661,478.00	254,576.77	1,567,582.42	0.00	2,093,895.58	42.81
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
592-1580-70900	OVERTIME	300,000.00	17,244.94	102,549.08	0.00	197,450.92	34.18
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	1,602.00	14,292.00	8,283.00	42,925.00	34.47
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,400.00	0.00	14,000.00	0.00	2,400.00	85.37
592-1580-71308	CERTIFICATION BONUSES	58,000.00	40,500.00	40,500.00	0.00	17,500.00	69.83
592-1580-71500	SOCIAL SECURITY	327,080.00	26,511.06	136,468.48	0.00	190,611.52	41.72
592-1580-71700	HOLIDAY PAY	95,772.00	29,698.29	33,887.02	0.00	61,884.98	35.38
592-1580-71900	EMPLOYEE INSURANCES	950,259.00	13,943.17	74,819.71	0.00	875,439.29	7.87
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	274,638.00	0.00	274,637.00	50.00
592-1580-71905	H.S.A. EXPENSE	62,938.00	4,582.62	23,819.10	0.00	39,118.90	37.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 592 WATER & SEWER SYSTEM FUND							
Account Category: Expenditures							
Department: 1580 WWTP							
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,966.00	352.06	2,053.78	0.00	2,912.22	41.36
592-1580-72100	LONGEVITY	76,877.00	3,400.00	43,016.26	0.00	33,860.74	55.95
592-1580-72200	RETIREMENT FUND	673,500.00	56,125.00	336,750.00	0.00	336,750.00	50.00
592-1580-72201	DEFINED CONTRIBUTION EXP	455,887.00	39,308.22	201,620.15	0.00	254,266.85	44.23
592-1580-74000	OPERATING SUPPLIES	70,000.00	2,897.20	22,968.95	46,830.15	200.90	99.71
592-1580-74300	CHEMICALS	300,000.00	6,153.72	126,106.57	137,477.62	36,415.81	87.86
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	693.12	92,710.44	27,632.00	109,657.56	52.32
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-81800	ASH REMOVAL	300,000.00	0.00	54,346.54	20,653.46	225,000.00	25.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	3,263.01	9,716.22	22,712.20	32,571.58	49.89
592-1580-86300	VEHICLE MAINTENANCE	100,497.00	6,814.60	43,432.70	18,578.65	38,485.65	61.70
592-1580-92000	PUBLIC UTILITIES	900,000.00	47,316.77	276,087.23	0.00	623,912.77	30.68
592-1580-92005	ELECTRIC POWER	1,240,000.00	159,528.93	579,668.23	9,561.67	650,770.10	47.52
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	48,845.55	285,591.29	595,637.23	(131,228.52)	117.50
592-1580-93020	HEALTH, SAFETY & SECURITY	270,000.00	6,966.77	58,944.97	201,459.99	9,595.04	96.45
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	6,500.00	17,621.50	0.00	10,378.50	62.93
Total Dept 1580 - WWTP		11,641,429.00	822,596.80	4,433,190.64	1,088,825.97	6,119,412.39	38.08
Department: 9044 EXPENSE							
592-9044-97001	CONTRACTS AWARDED	21,035,000.00	1,172,022.22	8,796,863.47	0.00	12,238,136.53	41.82
592-9044-97003	BOND ISSUANCE COSTS-WATER	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Dept 9044 - EXPENSE		21,335,000.00	1,172,022.22	8,796,863.47	0.00	12,538,136.53	41.23
Department: 9047 EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	2,447,582.00	3,325.00	348,428.50	692,453.85	1,406,699.65	42.53
592-9047-98080	EQUIPMENT - WWTP	8,246,336.00	418,533.26	1,741,216.64	985,020.93	5,520,098.43	33.06
Total Dept 9047 - EXPENSE		10,693,918.00	421,858.26	2,089,645.14	1,677,474.78	6,926,798.08	19.54
Department: 9072 EXPENSE							
592-9072-99604	CAP IMP BOND PRINCIPAL	7,467,836.00	1,115,000.00	2,662,835.94	0.00	4,805,000.06	35.66
592-9072-99605	CAP IMP BOND INTEREST	4,437,678.00	774,056.25	1,786,413.99	0.00	2,651,264.01	40.26
592-9072-99606	SRF BOND PRINCIPAL	1,387,091.00	0.00	0.00	0.00	1,387,091.00	0.00
592-9072-99607	SRF BOND INTEREST	64,314.00	0.00	0.00	0.00	64,314.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	745,391.00	0.00	745,391.30	0.00	(0.30)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	65,203.00	0.00	65,202.70	0.00	0.30	100.00
592-9072-99700	OTHER COSTS	4,500.00	250.00	3,762.64	0.00	737.36	83.61
Total Dept 9072 - EXPENSE		14,172,013.00	1,889,306.25	5,263,606.57	0.00	8,908,406.43	37.14
Expenditures		88,383,079.00	6,280,341.61	30,970,837.29	3,895,532.34	53,516,709.37	35.04
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		88,992,637.00	4,453,722.60	51,186,515.88	0.00	37,806,121.12	
TOTAL EXPENDITURES		88,383,079.00	6,280,341.61	30,970,837.29	3,895,532.34	53,516,709.37	
NET OF REVENUES & EXPENDITURES:		609,558.00	(1,826,619.01)	20,215,678.59	(3,895,532.34)	(15,710,588.25)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 701 UNALLOCATED TAX FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	33,691,181.81	243,485,756.48	0.00	(243,485,756.48)	100.00
Total Dept 0080 - REVENUES		0.00	33,691,181.81	243,485,756.48	0.00	(243,485,756.48)	100.00
Revenues		0.00	33,691,181.81	243,485,756.48	0.00	(243,485,756.48)	100.00
Account Category: Expenditures							
Department: 9701 UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	253,309.70	21,462,172.10	0.00	(21,462,172.10)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	128,691.95	5,812,348.07	0.00	(5,812,348.07)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	145,990.85	7,249,261.52	0.00	(7,249,261.52)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	201,505.01	8,260,887.63	0.00	(8,260,887.63)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	98,392.25	8,245,716.10	0.00	(8,245,716.10)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	35,506.65	1,671,439.45	0.00	(1,671,439.45)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	418,736.09	17,339,986.76	0.00	(17,339,986.76)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	68,825.77	3,952,380.36	0.00	(3,952,380.36)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	234,659.44	14,982,704.64	0.00	(14,982,704.64)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	103,884.44	25,613,385.94	0.00	(25,613,385.94)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	2,130.74	9,866.48	0.00	(9,866.48)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	713,702.00	4,282,212.00	0.00	(4,282,212.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	329,500.00	1,977,000.00	0.00	(1,977,000.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	988,860.00	5,933,160.00	0.00	(5,933,160.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	452,056.00	2,712,336.00	0.00	(2,712,336.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,364,593.00	44,187,558.00	0.00	(44,187,558.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	690,312.00	4,141,872.00	0.00	(4,141,872.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	0.00	120,891.02	0.00	(120,891.02)	100.00
Total Dept 9701 - UNALLOCATED TAX EXPEND		0.00	12,230,655.89	177,955,178.07	0.00	(177,955,178.07)	100.00
Expenditures		0.00	12,230,655.89	177,955,178.07	0.00	(177,955,178.07)	100.00
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	33,691,181.81	243,485,756.48	0.00	(243,485,756.48)	
TOTAL EXPENDITURES		0.00	12,230,655.89	177,955,178.07	0.00	(177,955,178.07)	
NET OF REVENUES & EXPENDITURES:		0.00	21,460,525.92	65,530,578.41	0.00	(65,530,578.41)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 801 S/A REVOLVING FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
801-0080-42500	SPECIAL ASSESSMENTS	0.00	11,612.50	11,612.50	0.00	(11,612.50)	100.00
Total Dept 0080 - REVENUES		0.00	11,612.50	11,612.50	0.00	(11,612.50)	100.00
Revenues		0.00	11,612.50	11,612.50	0.00	(11,612.50)	100.00
Account Category: Expenditures							
Department: 9801 S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	1,210.00	42,288.00	33,864.72	(76,152.72)	100.00
Total Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	1,210.00	42,288.00	33,864.72	(76,152.72)	100.00
Expenditures		0.00	1,210.00	42,288.00	33,864.72	(76,152.72)	100.00
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	11,612.50	11,612.50	0.00	(11,612.50)	
TOTAL EXPENDITURES		0.00	1,210.00	42,288.00	33,864.72	(76,152.72)	
NET OF REVENUES & EXPENDITURES:		0.00	10,402.50	(30,675.50)	(33,864.72)	64,540.22	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 12/31/2024

GL Number	Description	24-25 Amended Budget	Activity For 12/31/2024 Incr (Decr)	YTD Balance 12/31/2024 Norm (Abnorm)	Encumbrance 12/31/2024 Incr (Decr)	Available Balance 12/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 802 SIDEWALK & TREE S/A FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	11.28	86.63	0.00	(86.63)	100.00
Total Dept 0080 - REVENUES		0.00	11.28	86.63	0.00	(86.63)	100.00
Revenues		0.00	11.28	86.63	0.00	(86.63)	100.00
Account Category: Expenditures							
Department: 9802 SIDEWALK/TREE EXPENDITURE							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	429.29	429.29	0.00	(429.29)	100.00
Total Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	429.29	429.29	0.00	(429.29)	100.00
Expenditures		0.00	429.29	429.29	0.00	(429.29)	100.00
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	11.28	86.63	0.00	(86.63)	
TOTAL EXPENDITURES		0.00	429.29	429.29	0.00	(429.29)	
NET OF REVENUES & EXPENDITURES:		0.00	(418.01)	(342.66)	0.00	342.66	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		423,851,811.71	55,810,284.28	419,977,231.27	0.00	3,874,580.44	
TOTAL EXPENDITURES - ALL FUNDS		431,023,619.71	36,207,200.04	331,345,677.54	20,793,895.24	78,884,046.93	
NET OF REVENUES & EXPENDITURES:		(7,171,808.00)	19,603,084.24	88,631,553.73	(20,793,895.24)	(75,009,466.49)	

End of Item 7

RESOLUTION

WHEREAS, Charles Anglin has been an active member of the community for over forty-two years; and

WHEREAS, Charles Anglin served on the Warren Consolidated School Board from 1992 through 1996; and

WHEREAS, Charles Anglin is a State of Michigan licensed builder and an active member in varying community service groups; and

WHEREAS, Charles Anglin is also the President of Macomb Home Inspections Inc.; and

WHEREAS, Charles Anglin has used his talents and experiences to serve the residents of Warren on the Zoning Board of Appeals since September of 2015; and

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Warren along with Mr. Anglin's colleagues on the Zoning Board of Appeals hereby recognizes and honors Charles Anglin for his dedication and contributions to the development and review of ordinance appeals for the residents and businesses of the City of Warren.

BE IT FURTHER RESOLVED, that a copy of this resolution be presented to Charles Anglin as a token of the Warren City Council's appreciation for his commitment to community service and wish him the best in his future endeavors.

RESOLUTION DECLARED ADOPTED on this 11th Day of February, 2025.

Angela Rogensues, Council President

Melody Magee, Council Vice President

Mindy Moore, Council Secretary

Dave Dwyer, Council Assistant Secretary-Mayor Pro Tem

Gary Boike, Councilmember

Jonathan Lafferty, Councilmember

Henry Newnan, Councilmember

End of Item 9



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

December 4, 2024

Mindy Moore, Council Secretary

RE: Resolution for 23814 Willard (house) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house at **23814 Willard** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **January 14, 2025 consent agenda** for a **February 11, 2025 City Council Meeting**.

Thank you for your cooperation in this matter.

Sincerely,

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

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

A handwritten signature in black ink, appearing to read "Lauren Sullivan".

Approved:

City Attorneys Office

Read and Concur,

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

Approved:

Lori M. Stone, Mayor

Cc: Building



DEPARTMENT OF PUBLIC SERVICE
RECEIVED
DEC 05 2024
CITY ATTORNEY'S OFFICE

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

December 4, 2024

City Attorney

RE: **Vacant, dilapidated one story house (630 sq. ft.) with crawl space, remove dilapidated front deck and all debris on the property at:**

**23814 Willard
13-25-305-014**

**LOTS 124 AND 125 – ABBOTT & BEYMER'S HALFWAY GARDENS SUBDIVISION,
according to the plat thereof as recorded in Liber 7, Page 83 of Plats, Macomb
County Records.**

**Interested Parties: Joewas N.A. Hidais
Nour Fa Realty LLC
Macomb County Treasurer**

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

A hearing was scheduled and held on **July 25, 2024**. After all evidence was heard, the hearing officer found that a dangerous condition does, in fact, exist on the subject property, and ordered the nuisance abated. A request is hereby made that a public appeal hearing be scheduled at the next available regularly-scheduled meeting and noticed before the City Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

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

Dave Muzzarelli
Public Service Director

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

Nuisance Abatement
23814 Willard
13-25-305-014

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 **July 25, 2024** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **23814 Willard**

Parcel No. **13-25-305-014**

Known as : **LOTS 124 AND 125 – ABBOTT & BEYMER'S HALFWAY GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 83 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 one story house (630 sq. ft.) with crawl space, remove dilapidated front deck and all debris at: 23814 Willard** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

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

department of the City.

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

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

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

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

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

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

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore, Secretary of the Council

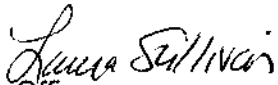
CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

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

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

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

SPECIFICS FOR CITY COUNCIL

Date 11/26/2024

Property Address 23814 Willard Owners Name Joewas Hidaïs
Sidwell 12-13-25-305-014 Owners Address 1002 Ditmas Ave. 2 E
Subdivision Abbott&Beymers Halfway Gardens P.83L.7 Owners City Brooklyn, NY Zip 11218
Date of Complaint/Discovery 1/5/2021 Agent _____
Ord. Sec. 9-165, Par, Violation #8 & #10 Agent Address _____

Specifics:

- 1 Dilapidated gutted home/ 3rd owner since starting Nuisance Abatement proceedings
- 2 Interior gutted to studs/ rotted subfloor structure/ non compliant framing of an addition at rear
- 3 no footings, walls supported by blocks/ front foundation appears to be failing and exterior portion at
- 4 the front of home is severely compromised (see complete set of att. Pics)/Zero water usage since 2017
- 5 Original owner acquired permit to renovate, failed to properly complete and sold the property.
- 6 Home remains in vacant dilapidated condition. 6 hearings have been scheduled on this property.

Building Size 630 sq. ft. (recognized) Type Exterior Siding Story 1

Has: foundation, piers, crawl space, basement Crawl

Accessory Building Size(s)

- 1 Garages No garage or accessory structures
- 2 Sheds
- 3 Other

Lot Size 80 ft. x 138 ft.

Utilities Connected none

Date of Nuisance Abatement Hearing 7/25/2024 Most recent/file delayed due to new owner.

Owner or representative appearing at hearing FTA

Date/Postings

- 1 Unsafe structure 1/05/2021 (original Unsafe Structure posting)/ 12/01/23 repost Unsafe Structure
- 2 No Occupancy - C/O required
- 3 Stop work
- 4 Re-postings

City Certification inspections obtained Building permit obtained 5/02/2022, closed due to inactivity/new owner

Permits obtained, Inspections performed

- 1 Building No trade inspections performed.
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$36,950/2025 SEV Length of Vacancy approx 7.5yrs Year Home Built 1943

Taxes paid/pending 2024 taxes due/2023 appear to be paid

Comments & Other Removal: Remove any and all debris on the property/ Remove dilapidated front deck.

Note: Home has been passed through 3 owners delaying file to be sent for Public Hearing.

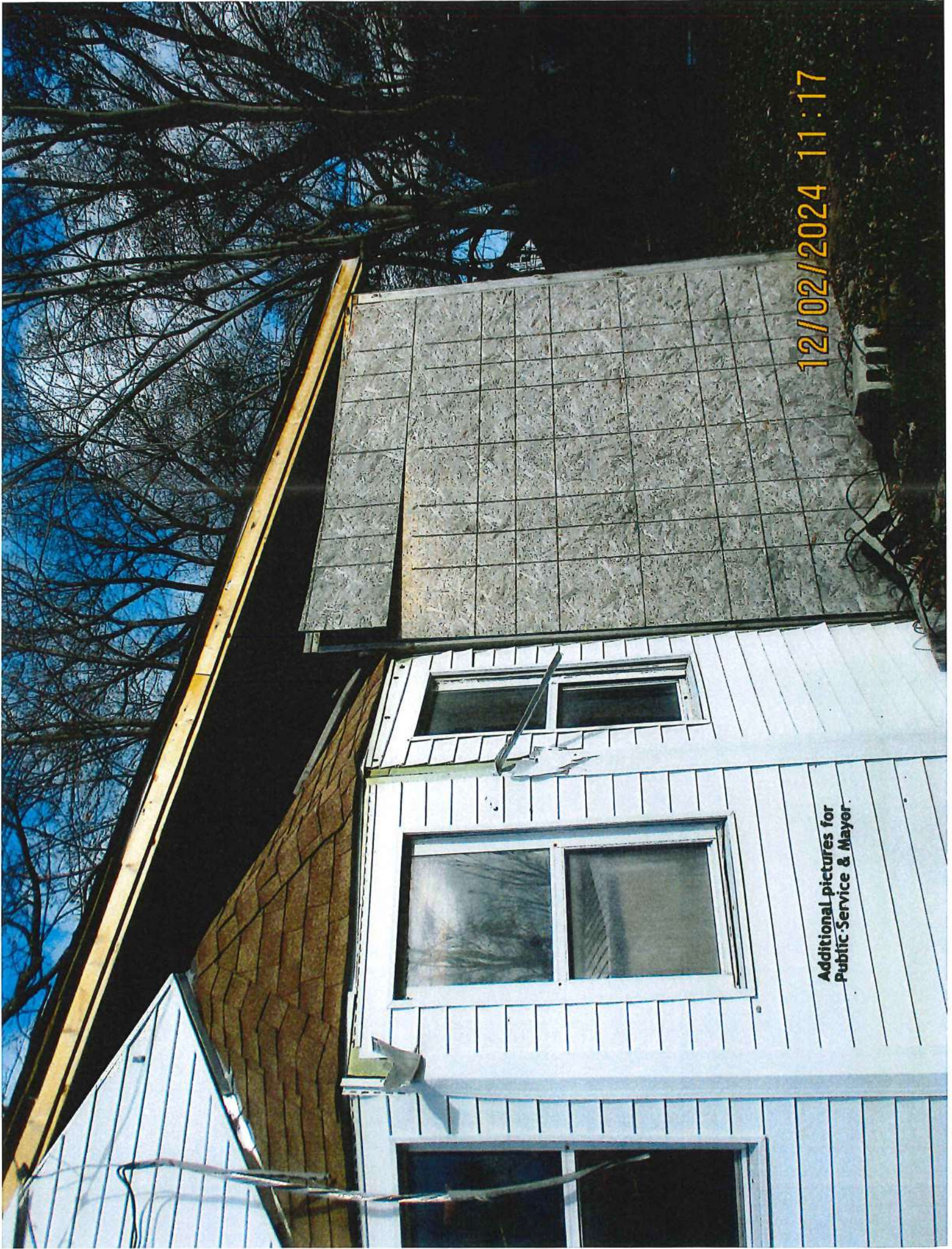
Additional pictures for
Public Service & Mayor

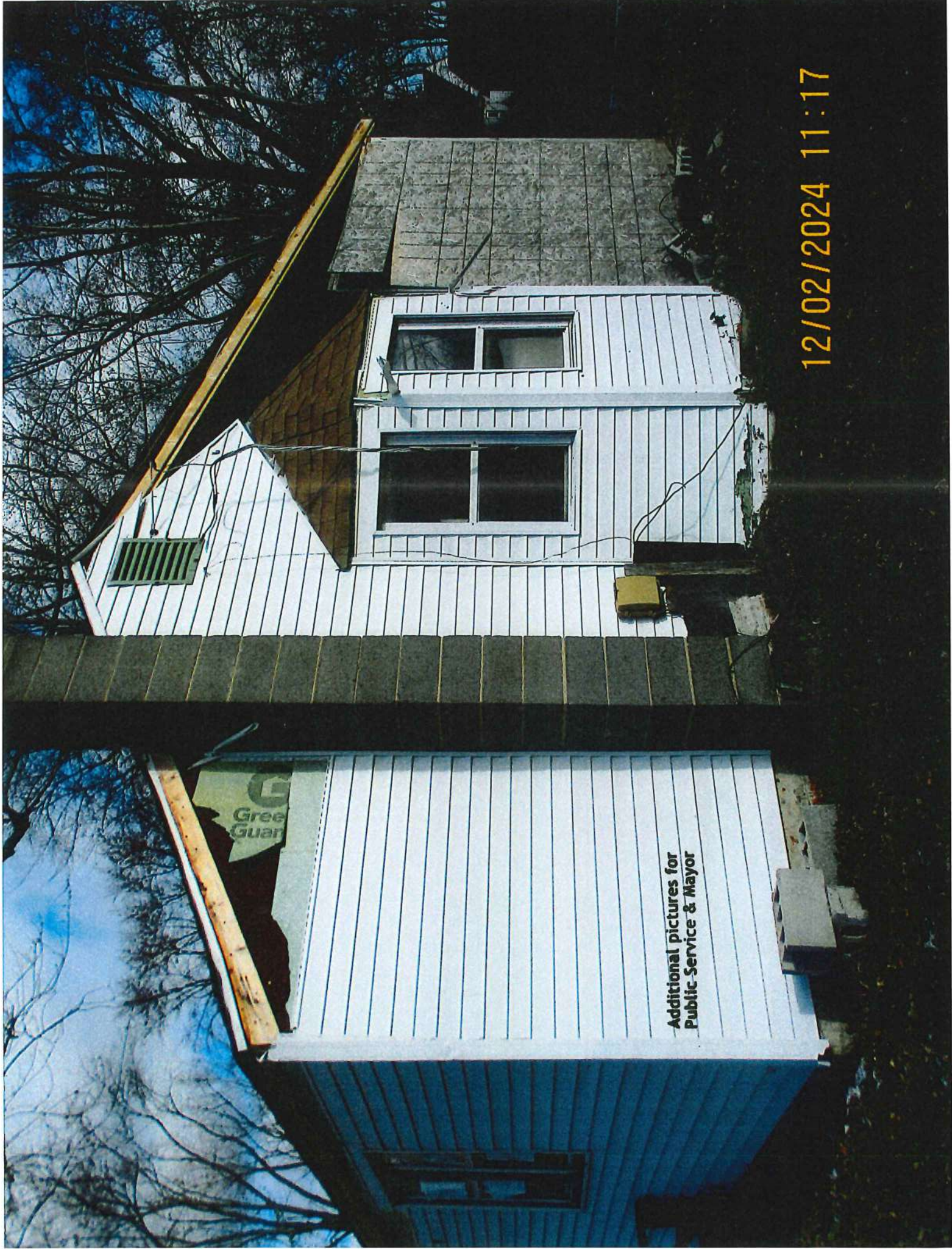
12/02/2024 11:16



12/02/2024 11:17

Additional pictures for
Public Service & Mayor.

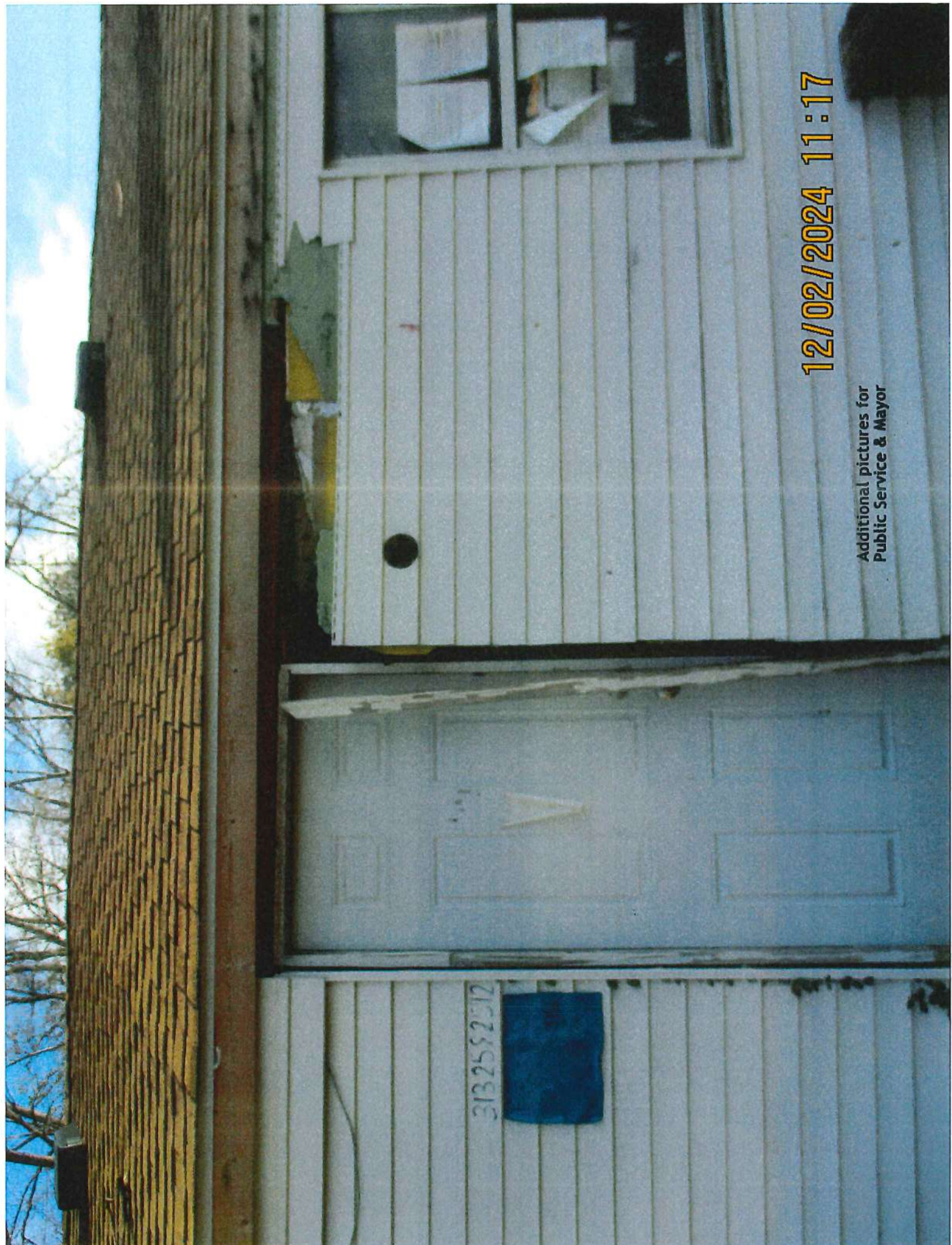




Additional pictures for
Public Service & Mayor

Green
Guard

12/02/2024 11:17



12/02/2024 11:17

Additional pictures for
Public Service & Mayor

3132582512

Additional pictures for
Public Service & Mayor

12/02/2024 11:19





Additional pictures for
Public Service & Mayor

12/02/2024 11:18

A photograph showing the interior of a building undergoing significant structural damage or demolition. The image captures a network of exposed wooden studs and beams, some of which are leaning or broken. Debris, including wood planks and fragments, is scattered across the floor. In the foreground, a window frame is visible. The lighting is dim, and the overall scene conveys a sense of decay and destruction.

Additional pictures for
Public Service & Mayor

12/02/2024 11:18



Additional pictures for
Public Service & Mayor

12/02/2024 11:18



12/02/2024 11:18

1 1/2" X 8" X 10'00" SPAN ALL EDGES 10'0"

Norbord
404
FACED SHEATHING
24 1/8"
SIZED FOR SPACING
EXPOSURE 1

Additional pictures for
Public Service & Mayor

THICKNESS 0.418 IN
PS 2-19 SHEATHING
PRO-10R HUD-11M-40
7 1/8" CPT
CONSTRUCT
11 0 IN
EXTERIOR

Additional pictures for
Public Service & Mayor

12/02/2024 11:18

Not to be used for any other purpose than the one intended for it. Please do not use it for any other purpose than the one intended for it. Please do not use it for any other purpose than the one intended for it.

Additional pictures for
Public Service & Mayor

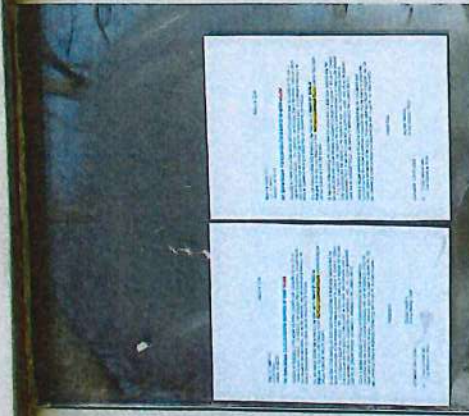
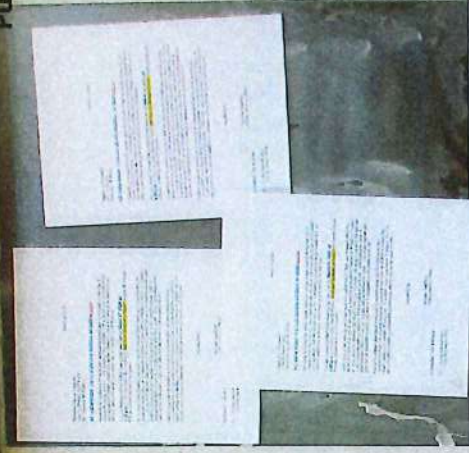
07/08/2024 11:24



Additional pictures for
Public Service & Mayor

07/08/2024 11:24

Additional pictures for
Public Service & Mayor



03/12/2024 10:14

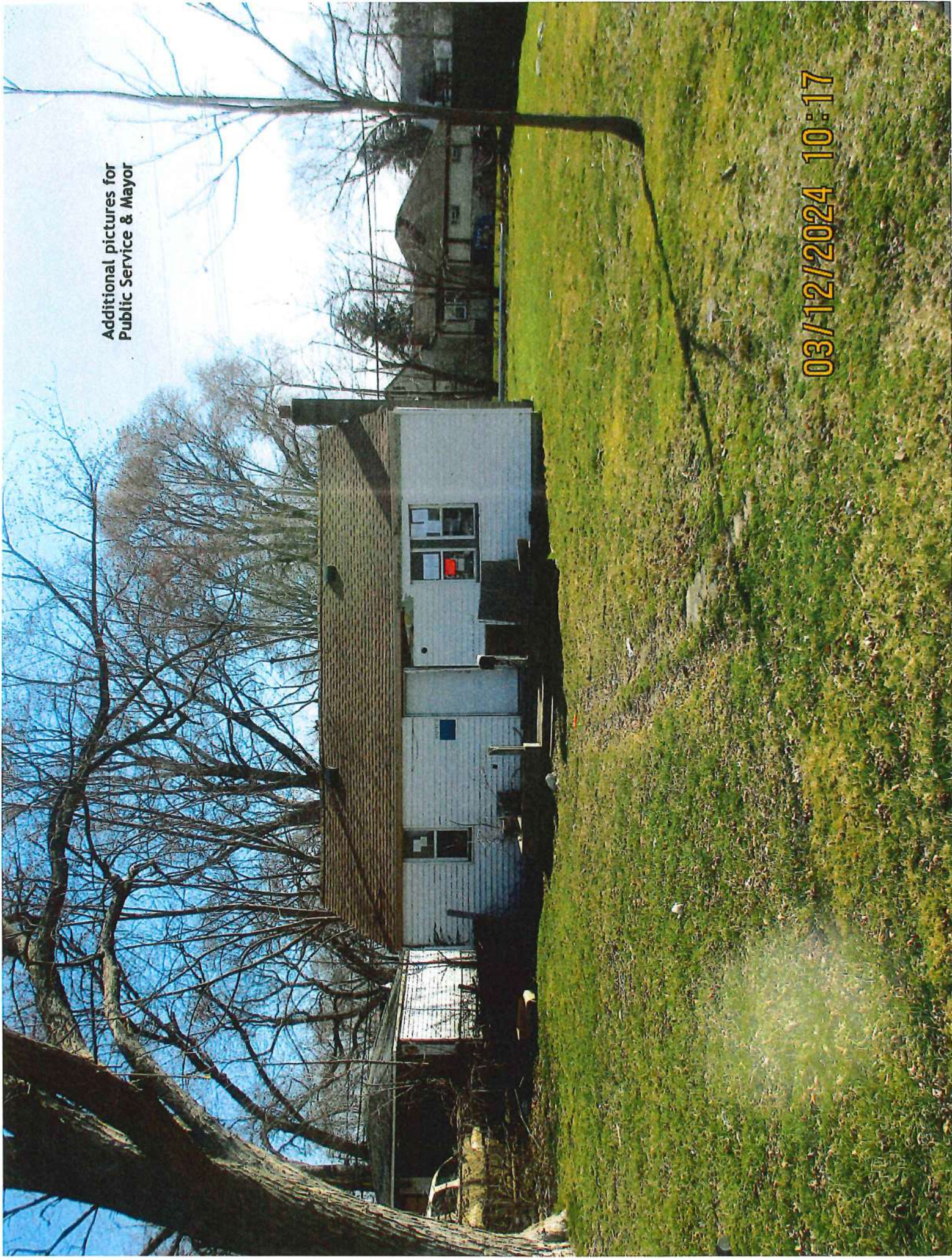
Additional pictures for
Public Service & Mayor

3132582512

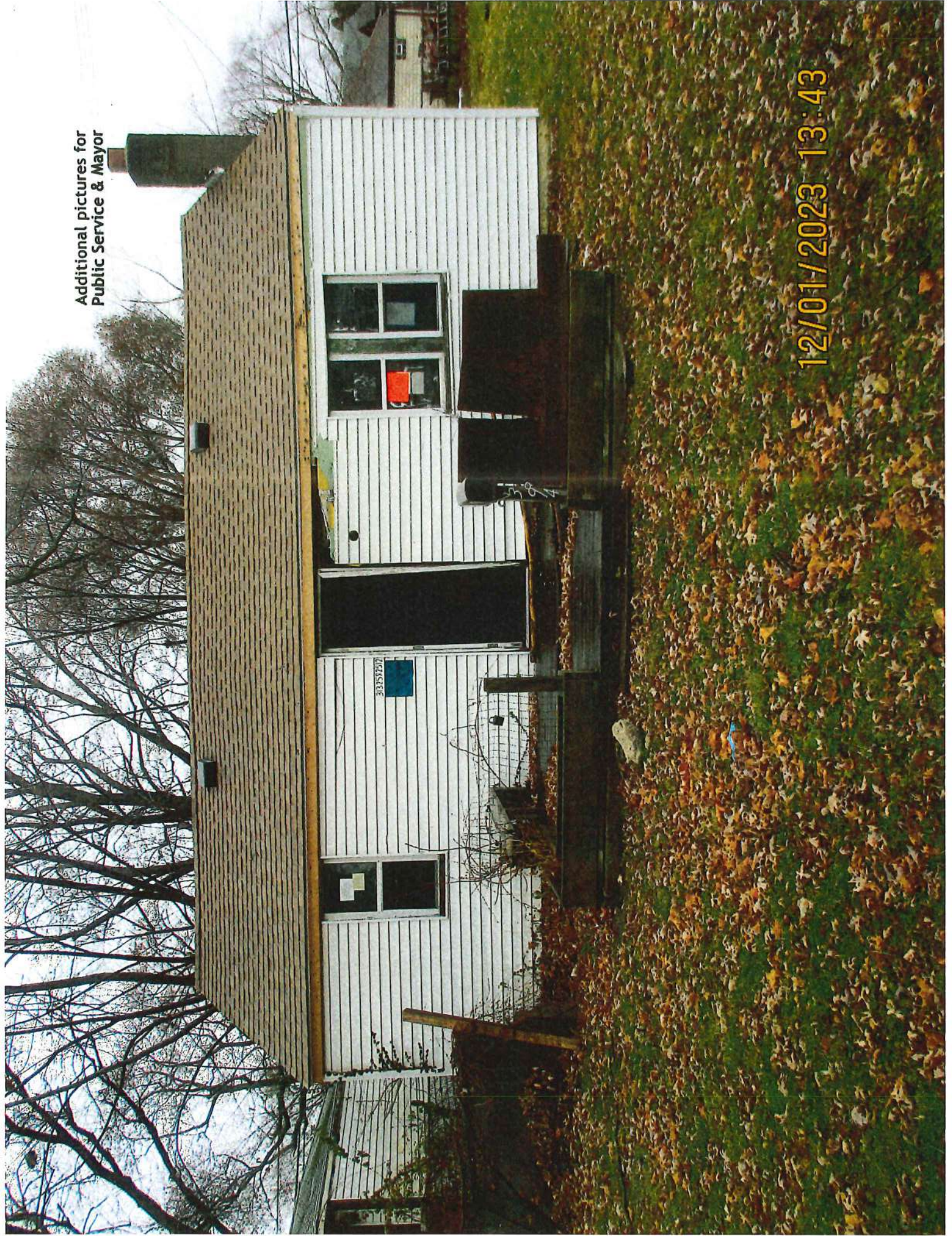
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Additional pictures for
Public Service & Mayor

03/12/2024 10:17



Additional pictures for
Public Service & Mayor



12/01/2023 13:43



Additional pictures for
Public Service & Mayor

12/01/2023 13:47

Additional pictures for
Public Service & Mayor

3132582512

3874

12/01/2023 13:44

Additional pictures for
Public Service & Mayor

3132582592

For Sale
By Owner
3132582592

12/01/2023 13:43



Additional pictures for
Public Service & Mayor

12/01/2023 13:44

12/01/2023 13:44

Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor

12/01/2023 13:44



12/01/2023 13:45

Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor

12/01/2023 13:45



12/01/2023 13:45

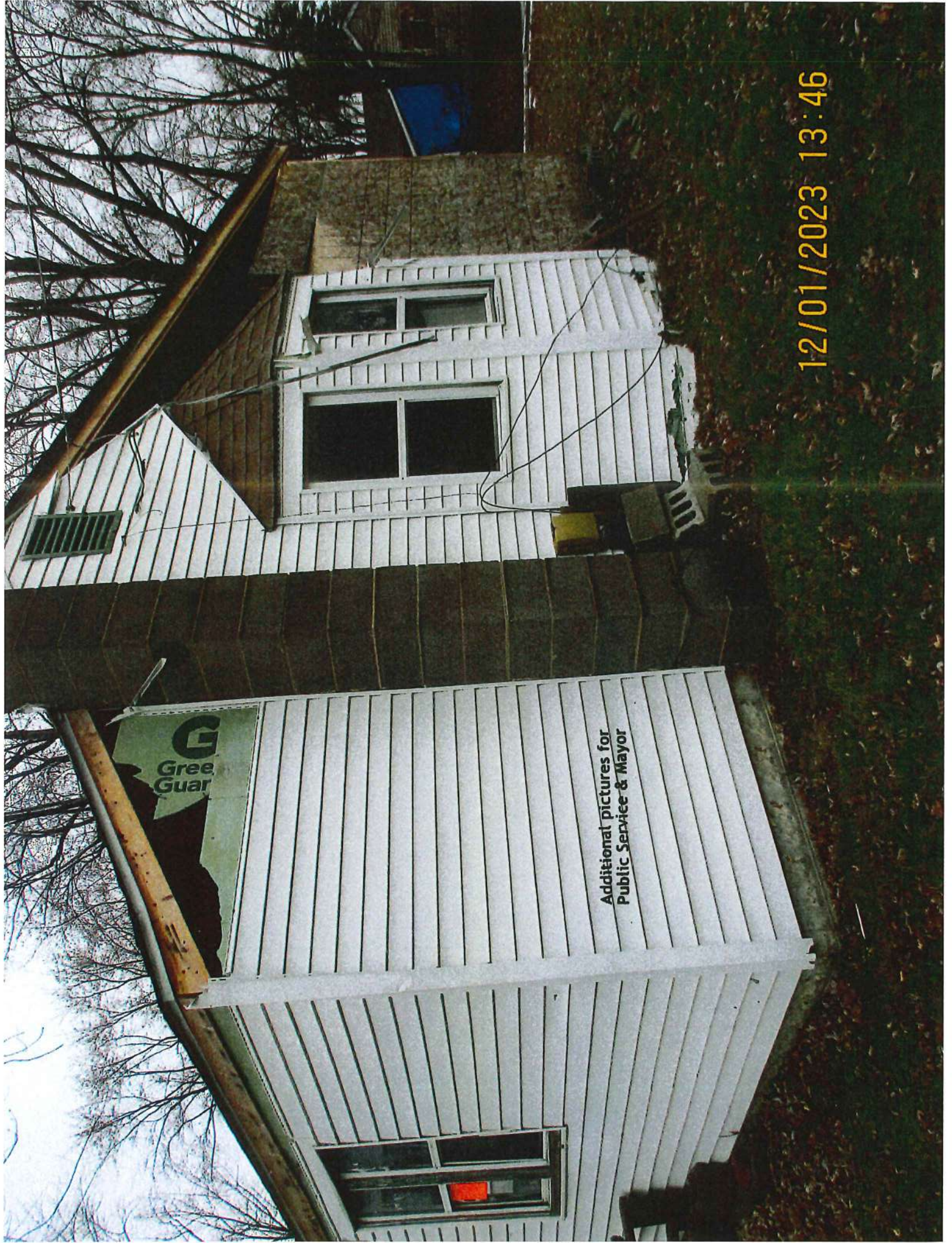
Additional pictures for
Public Service & Mayor





Additional pictures for
Public Service

12/01/2023 13:45



Additional pictures for
Public Service & Mayor

12/01/2023 13:46

Additional pictures for
Public Service & Mayor

NOV 14 2023
11:46 AM
COURTESY OF
CITY OF
PUBLIC SERVICE & MAYOR
11/14/23 11:46 AM
COURTESY OF
CITY OF
PUBLIC SERVICE & MAYOR

12/01/2023 13:46

Additional pictures for
Public Service & Mayor

12/01/2023 13:46



Additional pictures for
Public Service & Mayor

12/01/2023 13:46

THINKERS 0418 IN
CONSTRUCTION SHEETING 556 ST
1824 12/16/2024
1824 12/16/2024
1824 12/16/2024



12/01/2023 13:46

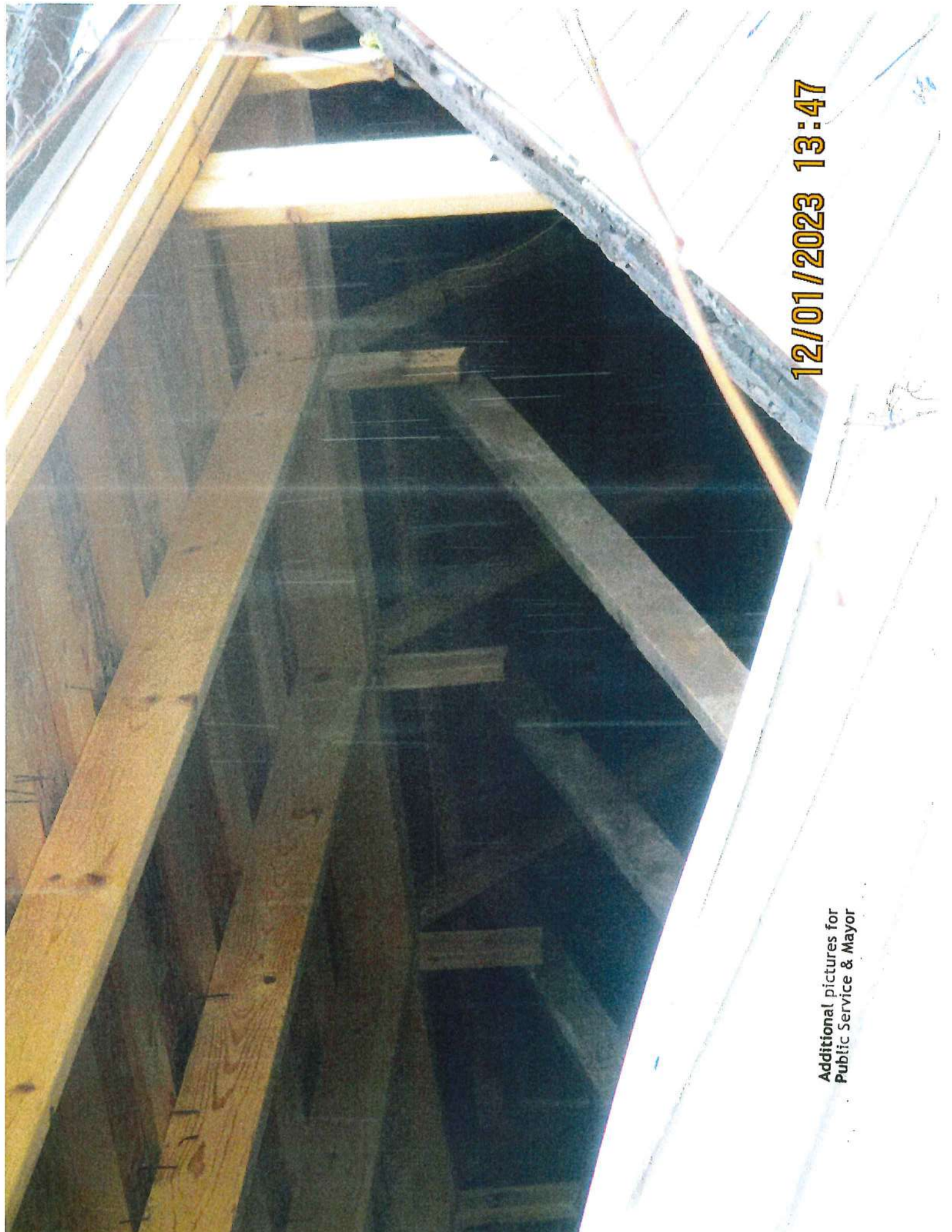
Additional pictures for
Public Service & Mayor

Northford
APA

Additional pictures for
Public Service & Mayor

12/01/2023 13:46





12/01/2023 13:47

Additional pictures for
Public Service & Mayor



Access to the trail is
public - please stay on the path

12/01/2023 13:47

Additional pictures for
Public Services Mayor

12/01/2023 13:47



Additional pictures for
Public Service & Mayor

12/01/2023 13:47



CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees

Re: Administrative Hearing - Property Maintenance Ordinance

Division of Buildings and Safety Engineering

Officer: Michael Swafford

Date: July 25, 2024

Title: Acting Hearing Officer

Property Description:

Name: Hidais Joewas

Address: 23814 Willard, Warren, MI 48089 **House**

Legal Description: ABBOTT & BEYMER'S HALFWAY GARDENS SUBD'N LOTS 124 & 125

Tax I.D. Number: 12-13—25-305-014

Recorded in Liber: 7 Page: 83 of Macomb County Records

Owner:

Mailing Name: Hidais Joewas

Address Address: 1275 72nd st #5

City: Brooklyn State: NY Zip: 11228

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 August 25, 2024.

Date

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

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

Michael Swafford, Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Dave Muzzarelli,
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 July 25, 2024 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Hidais Joewas

Property address: 23814 Willard **House**

Property description: ABBOTT & BEYMER'S HALFWAY GARDENS SUBD'N LOTS 124 & 125

Tax I.D. Number: 12-13-25-305-014

Recorded in Liber 7, Page: 83 of Macomb County Records

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

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

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

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

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

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

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

Michael Swafford, Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-239

BUILDING DIVISION
NUISANCE ABATEMENT MINUTES
July 25, 2024

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

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

30238 Freda (12-13-10-178-007) House All parties have been duly notified and letters were posted on the building in question. Chad Joachin owner of LLJ Equities llc soon to be owner of the property appeared.

Mr. Swafford stated will give new buyers 45 days to clear out the house and pull city certs. New buyers plan on fixing and selling property.

DETERMINATION:

Mr. Swafford will hold 90 days and follow up on the cc process.

Audience Participation

None

13876 Hendricks (12-13-36-109-034) House All parties have been duly notified and letters were posted on the building in question. Alexis Fucinari granddaughter of deceased owner appeared.

Mr. Swafford stated the house needs cleaned it is a public nuisance. The family plans to clean up the property and sell their grandmother passed in March of 2023.

DETERMINATION:

Mr. Swafford will hold 60 days and bring back in the September 2024 Nuisance meeting to follow up on the progress of the clean-up.

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. No one appeared.

Mr. swafford stated the property is dilapidated unfinished home/ several structural issues.

DETERMINATION:

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

Audience Participation

None

Crystal Pierson
Recording Secretary

APPROVED:

Michael Swafford , 7-25-24

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: Paul Lize
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: plize@cityofwarren.org
Customer No.: 2424774
Date: November 19, 2024
From: Shannon

Property Address: 23814 Willard, Warren, MI 48089

File No.: 24824

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: 24824**Invoice date:** November 19, 2024**Please pay before:** December 3, 2024**Our file number:** 24824**Your reference number:** 2424774**Property:**

23814 Willard
Warren, MI 48089
Macomb County

DESCRIPTION	AMOUNT
Title Search Fee	85.00

Invoice total amount due: \$ 85.00

COLONIAL TITLE COMPANY SEARCH REPORT

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

Customer Reference Number: 2424774

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

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

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

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

Covering property described as: 23814 Willard, 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 November 1, 2024 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to November 1, 2024 at 8:00am.

PROPERTY DESCRIPTION:

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

Lots 124 and 125 - Abbott & Beymer's Halfway Gardens Subdivision, according to the plat thereof as recorded in Liber 7, Page 83 of Plats, Macomb County Records.

Commonly Known As: 23814 Willard, Warren, MI 48089

Tax ID Number: 12-13-25-305-014

Apparent Owner: Joewas N A Hidais

Title Deed dated 04/30/2024, recorded 05/22/2024, in Liber 29600, Page 650, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-25-305-014
Address: 23814 Willard, Warren, MI 48089
2024 Summer Taxes in the amount of \$1,975.35 are DUE
2023 Winter Taxes in the amount of \$44.42 are PAID
2023 Summer Taxes in the amount of \$1,612.32 are DELINQUENT
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2024 State Equalized Value: \$35,790.00
- 2024 Taxable Value: \$28,959.00

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

NOTE: Title emanates from a Judgment of Foreclosure for non-payment of the property taxes recorded 06/27/2017, in Liber 24792, Page 139, Macomb County Records. Title Insurance may or may not be available when the subject property is sold.

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. 24824

Colonial Title Company
Stephen DeBates, President

23814 WILLARD Warren, MI 48089-5758 (Property Address)

Parcel Number: 12-13-25-305-014



Item 1 of 2

1 Image / 1 Sketch

Customer Name: HIDAIS JOEWAS**Summary Information**

- > Residential Building Summary
 - Year Built: 1943
 - Full Baths: 1
 - Sq. Feet: 630
 - Bedrooms: 2
 - Half Baths: 0
 - Acres: 0.253
- > Assessed Value: \$35,790 | Taxable Value: \$28,959
- > 1 Special Assessment found
- > Property Tax Information found
- > 46 Building Department records found

Owner and Taxpayer Information**Owner**

HIDAIS JOEWAS
1002 DITMAS 2E
BROOKLYN, NY 11218

Taxpayer

SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	EASTPOINTE COMMUNITY SCHOOLS	Assessed Value	\$35,790
Notes	No Data to Display	Taxable Value	\$28,959
User Number Index	0	State Equalized Value	\$35,790
User Alpha 1	Not Available	Date of Last Name Change	05/31/2024
User Alpha 3	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
User Alpha 2	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date 08/11/2016

Principal Residence Exemption	June 1st	Final
2024	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	\$27,580	\$27,580	\$27,580
2022	\$21,130	\$21,130	\$21,052
2021	\$20,380	\$20,380	\$20,380

Land Information

Zoning Code	R-1-C	Total Acres	0.253
Land Value	\$20,600	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	EAST DET 25	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	80.00 ft	138.00 ft
Total Frontage: 80.00 ft		Average Depth: 138.00 ft

Legal Description

ABBOTT & BEYMER'S HALFWAY GARDENS SUBD'N LOTS 124 & 125 L7 P.63

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 Div.s of Parent	0
Date Created	No Data to Display	Unallocated Div.s Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
04/30/2024	\$22,000.00	QC	NOUR FA REALTY LLC	HIDALS JOEWAS	21-NOT USED/OTHER	29600/650
04/19/2022	\$105,000.00	WD	DAVIS LANDSCAPING	NOUR FA REALTY LLC	21-NOT USED/OTHER	28623/252
02/07/2020	\$1.00	QC	REAL ESTATE DONATIONS USA	DAVIS LANDSCAPING	33-TO BE DETERMINED	26515/765
02/05/2020	\$1.00	QC	HP SNAP INVESTMENT LLC	REAL ESTATE DONATIONS USA	33-TO BE DETERMINED	26515/764
01/18/2019	\$75,543.00	QC	CITY OF WARREN	HP SNAP INVESTMENT LLC	33-TO BE DETERMINED	25821/718
08/30/2017	\$691,626.00	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	33-TO BE DETERMINED	24914/937
08/25/2012	\$2,000.00	QC	KRIEG RUSSELL W	HOWE HEIDI	33-TO BE DETERMINED	21517/332

Building Information - 630 sq ft 1 Story (Residential)

General

Floor Area	630 sq ft	Estimated TCV	Not Available
Garage Area	0 sq ft	Basement Area	0 sq ft
Foundation Size	630 sq ft		
Year Built	1943	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	D
Effective Age	31 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	4	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story
Bedrooms	2		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Slab	Sliding	630 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
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23814 WILLARD Warren, MI 48089-5758 (Property Address)

Parcel Number: 12-13-25-305-014



Item 1 of 2

1 Image / 1 Sketch

Customer Name: HIDAIS JOEWAS**Summary Information**

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- Acres: 0.253

> 46 Building Department records found

- > Assessed Value: \$35,790 | Taxable Value: \$28,959
- > 1 Special Assessment found
- > Property Tax Information found

Owner and Taxpayer Information**Owner**HIDAIS JOEWAS
1002 DITMAS 2E
BROOKLYN, NY 11218**Taxpayer**SEE OWNER
INFORMATION**Amount Due**Current Taxes: **\$1,975.35**[Pay Now](#)**Legal Description**

ABBOTT & BEYMER'S HALFWAY GARDENS SUBD'N LOTS 124 & 125 L.7 P.83

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

11/19/2024

[Recalculate](#)**Tax History**

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

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Summer	\$1,975.35	\$0.00		\$1,975.35	Pay Now

General Information for 2024 Summer Taxes

School District	50020	PRE/MBT	0.0000%
Taxable Value	\$28,959	S.E.V.	\$35,790
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$35,790
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	08/31/2024		
Base Tax	\$1,925.31	Base Paid	\$0.00
Admin Fees	\$11.31	Admin Fees Paid	\$0.00
Interest Fees	\$38.73	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,975.35	Total Paid	\$0.00
Renaissance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2024 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.255500	\$239.07	\$0.00
CITY ROAD IMPROV	1.985800	\$57.50	\$0.00
EMS	0.274600	\$7.95	\$0.00
LIBRARY	1.257800	\$36.42	\$0.00
SANITATION	2.751400	\$79.67	\$0.00
ACT 345 POL/FIRE	5.484800	\$158.83	\$0.00
POLICE OPERATING	0.921000	\$26.67	\$0.00
FIRE OPERATING	0.921000	\$26.67	\$0.00
POL & FIRE OPER	4.634300	\$134.20	\$0.00
RECREATION	0.916800	\$26.54	\$0.00
MACOMB CNTY OPER	4.291000	\$124.26	\$0.00
MCC OPERATING	1.398200	\$40.49	\$0.00
MISD DEBT	0.170000	\$4.92	\$0.00
MAC INT SCH DIST	4.599700	\$133.20	\$0.00
STATE ED TAX	6.000000	\$173.75	\$0.00
EASTPOINTE OPERA	16.402700	\$475.00	\$0.00
EASTPOINTE DEBT	6.221600	\$180.17	\$0.00
Admin Fees		\$11.31	\$0.00
Interest Fees		\$38.73	\$0.00
	66.486200	\$1,975.35	\$0.00

[Click here for your Summer 2024 Tax Bill](#)
[Click here for a printer friendly version of Summer 2024 Tax information](#)

2023	Winter	\$44.42	\$44.42	02/12/2024	\$0.00
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General Information for 2023 Winter Taxes

School District	50020	PRE/MBT	0.0000%
Taxable Value	\$27,580		
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$27,580
Tax Bill Number	No Data to Display	Last Receipt Number	00045984
Last Payment Date	02/12/2024	Number of Payments	1
Base Tax	\$43.99	Base Paid	\$43.99
Admin Fees	\$0.43	Admin Fees Paid	\$0.43
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$44.42	Total Paid	\$44.42

Tax Bill Breakdown for 2023 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MISD DEBT	0.080000	\$2.20	\$2.20
ART INSTITUTE	0.195600	\$5.39	\$5.39
ZOO AUTHORITY	0.094500	\$2.60	\$2.60
SMART	0.950000	\$26.20	\$26.20
HURON-CLINT PARK	0.207000	\$5.70	\$5.70
MACOMB VETERANS	0.069000	\$1.90	\$1.90
Admin Fees		\$0.43	\$0.43
Interest Fees		\$0.00	\$0.00
	1.596100	\$44.42	\$44.42

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

2023	Summer	\$1,913.94	\$500.00	02/12/2024	\$1,413.94	** Read Note(s) Above
2022	Winter	\$32.11	\$32.11	02/14/2023	\$0.00	
2022	Summer	\$1,461.24	\$1,461.24	02/14/2023	\$0.00	
2021	Winter	\$73.04	\$0.00		\$73.04	** Read Note(s) Above
2021	Summer	\$1,382.51	\$0.00		\$1,382.51	** Read Note(s) Above
2020	Winter	\$32.53	\$0.00		\$32.53	** Read Note(s) Above
2020	Summer	\$1,348.15	\$1,270.50	02/09/2021	\$77.65	** Read Note(s) Above
2019	Winter	\$0.00	\$0.00		\$0.00	
Load More Years						

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23814 WILLARD Warren, MI 48089-5758 (Property Address)

Parcel Number: 12-13-25-305-014



Item 1 of 2

1 Image / 1 Sketch

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- Acres: 0.253

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- > Property Tax Information found

Owner and Taxpayer Information**Owner**HIDAIS JOEWAS
1002 DITMAS 2E
BROOKLYN, NY
11218**Taxpayer**SEE OWNER
INFORMATION**Amount Due**

Special Assessment Total Payoff Amount:

\$0.00**Legal Description**

ABBOTT & BEYMER'S HALFWAY GARDENS SUBD'N LOTS 124 & 125 L.7 P.83

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0288	ROLL S0288	Inactive	3.0000	2009	5	** Paid In Full

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- > Property Tax Information found

Owner Information

HIDAIS JOEWAS
1002 DITMAS 2E
BROOKLYN, NY 11218

Amount DueProperty Total **\$0.00****Permits**

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB110513		Closed	6/24/1999		\$0.00	View
Building	PB2004-151693		Finald	10/25/2004	10/10/2005	\$0.00	View
RES - ALTERATION-REPAIR	PB22-000629		Closed	5/2/2022	12/4/2023	\$0.00	View
Special	PSP18-01027	JCO18-0678	Canceled	8/21/2018	8/26/2019	\$0.00	View

Displaying Items 1 - 4 of 4

1

[Apply for a Permit](#)**Attachments**

Date Created	Title	Record	
7/31/2012	B 14 CC REQUIRED		View
10/8/2012	B 14 CC REQUIRED		View
10/23/2012	TICKET 2229		View
9/20/2013	B 14 CC REQUIRED		View
12/3/2014	B 14 CC REQUIRED		View
3/8/2016	B 14 CC REQUIRED		View

Displaying Items 1 - 6 of 6

1

****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.

23814 WILLARD WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-25-305-014

Property Taxpayer: HIDAIS JOEWAS**Summary Information**\$6.00 was charged to your Business Account for this record lookup. See [Account](#) for current balance.**Important Message**

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

Owner and Taxpayer Information

Owner	HIDAIS JOEWAS N A 23814 WILLARD WARREN, MI 48089	Taxpayer	HIDAIS JOEWAS 1002 DITMAS 2E BROOKLYN, NY 11218
--------------	--	-----------------	---

Amount DueDelinquent Taxes: **\$1,612.32**[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

11/19/2024

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

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Delq. Taxes	\$1,612.32	\$0.00		\$1,612.32

Delinquent Tax Information for 2023 (All Seasons)

School District	50020	PRE/MBT	0.0000%
Taxable Value	\$27,580	S.E.V.	\$27,580
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
delq Tax, Base Tax Due	1413.56	Base Paid	\$0.00
Admin Fees	\$8.06	Admin Fees Paid	\$0.00
Interest Fees	\$198.76	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,612.32	Total Paid	\$0.00

Delinquent Tax Bill Breakdown for 2023

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.326300			\$200.72	\$0.00
CITY ROAD IMPROV	Summer	2.002900			\$48.28	\$0.00
EMS	Summer	0.277000			\$6.67	\$0.00
		85.150800			\$1,612.32	\$0.00

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
LIBRARY	Summer	1.268700			\$30.58	\$0.00
SANITATION	Summer	2.775000			\$66.89	\$0.00
ACT 345 POL/FIRE	Summer	4.984800			\$120.17	\$0.00
POLICE OPERATING	Summer	0.928900			\$22.39	\$0.00
FIRE OPERATING	Summer	0.928900			\$22.39	\$0.00
POL & FIRE OPER	Summer	4.674100			\$112.68	\$0.00
RECREATION	Summer	0.924700			\$22.29	\$0.00
MACOMB CNTY OPER	Summer	4.320000			\$0.00	\$0.00
MCC OPERATING	Summer	1.407700			\$33.93	\$0.00
MCC DEBT	Summer	0.000000			\$0.00	\$0.00
MAC INT SCH DIST	Summer	4.630000			\$111.61	\$0.00
STATE ED TAX	Summer	6.000000			\$0.00	\$0.00
EASTPOINTE OPERA	Summer	16.897900			\$407.36	\$0.00
EASTPOINTE DEBT	Summer	6.309900			\$152.11	\$0.00
SCHOOL OPER FC	Summer	16.897900			\$0.00	\$0.00
MACOMB VETERANS	Winter	0.069000			\$0.00	\$0.00
HURON-CLINT PARK	Winter	0.207000			\$0.00	\$0.00
SMART	Winter	0.950000			\$0.00	\$0.00
ZOO AUTHORITY	Winter	0.094500			\$0.00	\$0.00
ART INSTITUTE	Winter	0.195600			\$0.00	\$0.00
MISD DEBT	Winter	0.080000			\$0.00	\$0.00
Admin Fees					\$8.06	\$0.00
Interest/Fees					\$198.76	\$0.00
		85.150800			\$1,612.32	\$0.00

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

2021	Del. Taxes	\$2,393.85	\$2,393.85	02/12/2024	\$0.00
2020	Del. Taxes	\$404.24	\$404.24	05/19/2022	\$0.00
2016	Del. Taxes	\$1,749.24	\$0.00		\$0.00
2015	Del. Taxes	\$2,158.87	\$0.00		\$0.00
Load More Years					

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

June 18 1924
For L. Spencer

WARREN TWP. MACOMB CO. MICH.

41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052 1053 1054 1055 1056 1057 1058 1059 1060 1061 1062 10

4. 7. 83

On this thirteenth day of June

A.D.
in History Public

[illegible]

(Handwritten note at bottom of page 10)

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-19-2010 BY 60322 UCBAW/BJS

[Handwritten signatures and stamps are visible over the typed text.]

I hereby certify that the plot herewith delineated is a correct one, and that permanent monuments, consisting of 1/4" by 3/4" iron pipes have been planted at points marked from (1) to (30) shown in the sketches in the boundaries of the land plotted, and at all intersections of streets and streets and alleys.

Walter C. Wood
Registered Civil Engineer.

This is to certify that there are no Tax Liens or Taxes due by the State to any individual Agent, and that all Taxes so assessed in the amount of \$3,000.00 have been paid FIVE YEARS prior to the date thereof according to the records of this Office.

Wm. H. Smith

James H. Galt
 Chief Clerk, U.S. District Court, S.D.

This met was approved for the County Board for March

Deputy Attorney General
 Charles F. Murphy
 Walter C. Murphy
 South P. O. Box
 Deputy

Arrived for Harold Hill 19th May
 at June A. R. 1904
11:30 o'clock 4th and returned
 by 7 18th Plate
 19

~~Historische Abteilung~~

[illegible]

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2024 MAY 22 9:32 AM

202400043151 L: 29600 P: 650 Pages: 2
06/22/2024 11:13 AM Fees: \$30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI



MICHIGAN REAL ESTATE TRANSFER TAX
Macomb County Tax Stamp #1491407
06/22/2024 11:13:01 AM
Receipt# R-24-35397 L: 29600 P: 650
State Tax: \$165.00 County Tax: \$24.20



QUIT CLAIM DEED

KNOW ALL PERSONS BY THESE PRESENTS: Nour Fa Realty LLC, a Michigan limited liability company

whose address is 5740 N Beech Daly Dearborn Heights MI 48127

Quit Claim(s) to Joewas N A Hidais

whose address is 1002 Ditmas Ave 2E Brooklyn NY 11218

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

Lots 124 and 125, Abbott & Beymer's Halfway Gardens Subdivision, according to the plat thereof, as recorded in Liber 7, Page 83 of Plats, Macomb County Records

Commonly known 23814 Willard Warren MI 48089
as:

Tax ID#: 12-13-25-305-014

for the full consideration of: Twenty-Two Thousand and 00/100 Dollars (\$22,000.00)

Signatures are contained on Page 2

23814 willard

.18

189.2

202400043151 L: 29600 P: 651 Page 2 of 2

Signature page of Quit Claim Deed for property located at 23814 Willard Warren MI 48089

Dated this 30th day of April, 2024

Nour Fa Realty LLC, a Michigan limited liability company


Hassan El-Housseini, MemberSTATE OF New YorkCOUNTY
OF KingsThe foregoing instrument was acknowledged before me on April 30th, 2024 by Hassan El-Housseini who is the member of Nour Fa Realty LLC, a Michigan limited liability company.

*

Notary Public
Acting in
My commission
expires: 7/30/2026State of New York
County of Kings* Adam Abdelmagid
Adam Abdelmagid

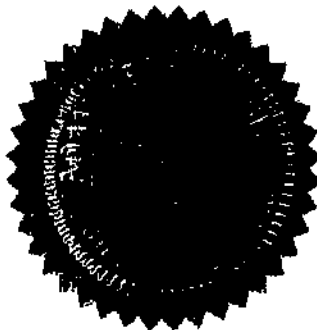
*Title examination has not been searched

Drafted by:

Hassan El-Housseini
5740 N Beech Daly
Dearborn Heights MI 48127

ADAM ABDELMAGID Notary Public - State of New York No. 01A86373509 Qualified in Kings County My Commission Expires 07/30/2026
--

Return to:

Joewas Hids
1002 Ditmas Ave 2E
Brooklyn, NY 11218

7079481

Liber: 24792 Page: 139

General Index Date 06/27/2017

Macomb County, MI

Karen A. Spranger, Register of Deeds Seal

Receipt # 0039904

Notice of Judgment of ForeclosureMichigan Department of Treasury
3751 (4-06)

Issued under authority of 1893 PA 206; section 78k(8), MCL

On February 17, 2017 in Civil Action No. 2016-2054 CH in the Circuit Court for the 16th Judicial Circuit, Macomb County, a Judgment of Foreclosure in the Matter of the Petition of the County Treasurer against the property described below was entered vesting absolute title to the real property described below in the County Treasurer of the County of Macomb, if the property was not redeemed by March 31, 2017 as provided in the General Property Tax Act, 1893 PA 206, MCL 211.78(k). This Judgment of Foreclosure became final on March 31, 2017.

Parcel No. 12-13-25-305-014	Property Forfeited to County Treasurer on March 1, 2016
Commonly Known As: 23814 WILLARD	Certificate of Forfeiture recorded at: Liber 23301 ,Page 493
Address HOWE CHRISTOPHER K & HEIDI M 23814 WILLARD WARREN, MI 48089	
County Of Macomb,	Local Unit Name WARREN Local Unit Code 12
Property Description ABBOTT & BEYMER'S HALF WAY GARDENS SUBDIVISION (L7, P83); LOTS 124 & 125	
State of Michigan) ss County of Macomb) Subscribed to and sworn before me on 03/31/2017 Maureen Alexandrowicz Notary Public: Maureen Alexandrowicz Macomb County, Michigan Acting In Macomb My Commission expires: 10/30/2020	Signature of County Treasurer <i>Lawrence Rocca</i> Lawrence Rocca Prepared By: Frank Krycia Assistant Corporation Counsel One S. Main 8th Fl Mt. Clemens, MI 48043

After recording return to Treasurer.

End of Item 10



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

January 22, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution Approving Wastewater Bypass Agreement with the
City of Center Line**

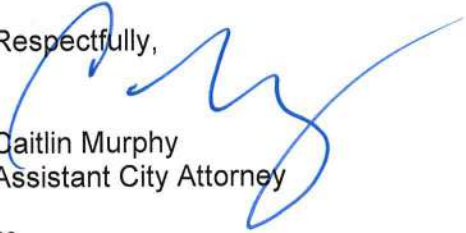
Dear Council Secretary Moore:

Attached please find a proposed resolution approving an agreement that authorizes the City of Centerline to use the City of Warren's wastewater system on a temporary basis while it completes its own wastewater system repairs.

The flow diversion is anticipated to be limited to two ten-to-twelve-hour days. The Wastewater Treatment Plant may reject proposed dates and times and limit flow rates to ensure that the City of Warren's wastewater system has the capacity to accept the additional flow. The Center Line City Council has approved the agreement.

If acceptable, please forward the proposed resolution and corresponding agreement to Council for consideration at its meeting on Tuesday, January 28, 2025.

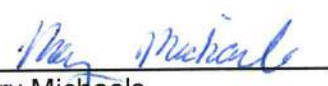
Respectfully,


Caitlin Murphy
Assistant City Attorney

CM/s/ltr to m moore re wastewater bypass agreement/id110208

Read and Concur:

Approved:


Mary Michaels
Acting City Attorney


Lori M. Stone
Mayor

**RESOLUTION TO AUTHORIZE EXECUTION OF THE
TEMPORARY WASTEWATER DISPOSAL SERVICES
CONTRACT BETWEEN THE CITY OF WARREN AND THE CITY OF CENTER LINE**

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

Present: Councilpersons _____

Absent: Councilpersons _____

The following Resolution was offered by Councilmember: _____
and supported by Councilmember: _____

The City of Center Line is performing some necessary repairs to its wastewater system. In order to perform the repairs, it must divert some of its wastewater for several days. Pursuant to the agreement, Center Line will divert its wastewater flow to the City of Warren's wastewater system for only as long as necessary to complete the repairs. The City of Warren may reject proposed dates and times and limit flow rates to ensure that its wastewater system has the capacity to accept the additional flow. Center Line will compensate the City of Warren for providing this service.

LET IT BE RESOLVED that the Mayor and Clerk are authorized to execute the attached Temporary Wastewater Disposal Services Contract between City of Warren and City of Center Line.

Ayes: Councilpersons _____

Nays: Councilpersons _____

RESOLUTION DECLARED ADOPTED this ____ day ____ 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)) ss
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

**TEMPORARY WASTEWATER DISPOSAL SERVICES CONTRACT
BETWEEN
CITY OF WARREN
AND
CITY OF CENTER LINE**

This Temporary Wastewater Disposal Services Contract ("Contract") is made as of the Effective Date as defined herein, by and between the City of Warren, a municipal corporation ("City") and the City of Center Line, a municipal corporation ("Customer").

Whereas, the City of Warren owns and operates a wastewater disposal system; and

Whereas, the Customer desires to obtain temporary wastewater Disposal Services from the City of Warren wastewater disposal system; and

Whereas, the Customer desires to obtain such temporary wastewater Disposal Services to facilitate the construction of the Project; and

Whereas, the Project is expected to have several days requiring wastewater bypass to the System. The wastewater bypass will occur during dry weather, when the System has excess capacity, and will not disrupt the System's functionality; and

Whereas, the Customer's current average daily wastewater volume for a twenty-four hour day is 170 MCF. The estimated actual daily Flow period is expected to be between ten (10) and twelve (12) hours per day.

Now Therefore, in consideration of the promises, the mutual undertakings and benefits to accrue to the parties and to the public, the parties hereto agree as follows:

Article 1. Definitions

1.01 The following words and expressions, or pronouns used in their stead, shall be construed as follows:

"Accumulated Historical Flow Data" is 112.3 to 146.9 MCF per day.

"City" shall mean the City of Warren, a municipal corporation.

"CFS" shall mean cubic feet per second.

"Contract" shall mean each of the various provisions and parts of this document, including all attached Exhibits and any amendments thereto, as may be executed and approved by the Customer's City Council and the Warren City Council.

"Customer" shall mean the City of Center Line that is designated herein as a party to this wastewater Disposal Services contract.

“Warren City Council” shall mean the legislative body of the City of Warren.

“Disposal Services” shall mean the collection, transportation, and treatment of wastewater by the City of Warren Waste Water Treatment Plant.

“Exhibit A” shall be a description of the location of the temporary connection(s), data acquisition equipment and/ or other metering facility serving the Customer.

“Exhibit B” shall be a description of the Customer’s Service Area from which wastewater may be delivered to the wastewater disposal system of the City of Warren. It shall include the corporate limits of the Customer, specific location of the points of metered and/or non-metered connection, and the Customer’s Maximum Allowable Flow Limit at the points of metered and/or non-metered connection.

“Exhibit C” shall be a description of the terms of the Industrial Waste Control Program that has been adopted by the Warren Water and Sewerage Department and the Customer.

“Flow” shall mean wastewater delivered by the Customer to the City of Warren’s wastewater disposal system. It shall include sanitary flow and dry weather infiltration and inflow however no wet weather flow component. It shall also include wastewater from industrial and/or commercial facilities in compliance with the City of Warren’s Industrial Pretreatment Ordinance, under the Warren City Code, as amended.

“Maximum Allowable Flow Limit” shall mean the maximum allowable wastewater Flow that the Customer may deliver to the City of Warren’s wastewater disposal system. This limit shall be expressed in units of cubic feet per second and shall be determined by calculating an average of meter readings over a rolling one (1) hour time frame or calculation based on previously collected historical data during periods that actual meter readings are unavailable.

“Meter” shall mean a wastewater billing meter.

“MGD” shall mean million gallons per day.

“MCF” shall mean thousand cubic feet.

“Notices” shall mean all notices, consents, approvals, requests and other communications required to be given under the terms of this Contract.

“Overflow Volumes” shall mean that volume of wastewater generated during a wet weather event that exceeds the pipe capacity of the Customer owned sanitary sewer or a combined sewer that is discharged, treated or untreated, to a receiving stream.

“Project” shall mean the construction to convert the City of Center Line’s 24” outfall sewer into a force main under the “Stephens Pump Station and CL-S-1 Meter Pit Improvements”.

“Service Area” shall mean the service area of the Customer designated in Exhibit B to this Contract.

“System” shall mean the wastewater disposal system owned, operated and maintained by the City of Warren.

“WWTP” shall mean the Warren Waste Water Treatment Plant.

Article 2.

Delivery of Flow; Maximum Allowable Flow Limit; Enforcement

- 2.01 Maximum Allowable Flow Limit. The Maximum Allowable Flow Limit is 3.0 CFS for dry weather flow with the average daily flow rate being 1.8 CFS.
- 2.02 Delivery of All Flow. The City agrees to accept, and the Customer agrees to deliver, only the Flow (1) originating within the Customer’s Service Area, (2) required for the completion of the Project, (3) up to its Maximum Allowable Flow Limit. Flow, (4) in dry weather conditions (as determined by the City), and (5) in accordance with the permit. The Customer shall provide the City with the date(s) and times of Flow delivery in writing at least three (3) business days in advance of the anticipated start of transferring Flow. The City’s written approval is required before commencement of the Flow delivery. The City, in its sole discretion, may reschedule the Customer’s requested date, to a date that is mutually agreeable to the Parties.
- 2.03 Calculation of Charges. The Customer shall pay the City for wastewater Disposal Services for Flow delivered into the System at such rates as the City may establish during its cost allocation and rate design processes. The initial rate shall be \$39.67 per MCF.
- 2.04 Enforcement of Maximum Allowable Flow Limit. The City and the Customer acknowledge and agree that the Customer deviations over its Maximum Allowable Flow Limit may occur. If the Customer has multiple incidents of its Flow exceeding its Maximum Allowable Flow Limit which amount to a pattern of overages, as determined in the sole and reasonable discretion of the City, the City shall give written notice of such overages to the Customer. Thereafter, the City and the Customer shall meet and attempt to develop a plan for reducing or eliminating the overages. If, in the opinion of the City, the parties are unable to agree on a plan, the City shall have the right to assert any available remedies for breach of contract.

Article 3.

Meter Ownership, Maintenance, and Accuracy; Data Collection

- 3.01 Ownership and Maintenance Responsibility. The Customer shall own and maintain all Meters, data acquisition equipment, and meter facilities used for billing purposes. A list

of the Meters, data acquisition equipment and temporary service connection located in the Customer's Service Area is attached hereto as Exhibit A.

- 3.02 Meter Maintenance. The Customer shall maintain its Meters and associated data acquisition equipment in accordance with good metering practice. The Customer shall collect data from its Meters in accordance with good metering practice and the Customer may contract for any such services.
- 3.03 Meter Accuracy. The Customer will ensure the accuracy of its Meters. City shall have the right to inspect the Meters and check for proper operation, including inspection of records. The City and the Customer shall review the accuracy of the Meters on a regular basis and compare the findings to the then-best available technology.

Article 4. Service Area; Acceptance of Flow

- 4.01 Service Area. The area within the Customer's Service Area for which the City agrees to provide wastewater Disposal Services shall be as shown in Exhibit B, attached hereto and made a part of this Contract. The Customer shall not deliver to the City any Flow originating in any area outside of the specified Service Area.
- 4.02 Acceptance of Flow. The City will accept Flow from the Customer, as limited by the terms of this Contract, at the points of metered connection evidenced on Exhibit B. The points of connection between the wastewater collection system owned, operated and maintained by the Customer and the System shall also be shown on Exhibit B. The City shall have no responsibility for operating and maintaining any portions of the wastewater collection system upstream of the points of connection shown on Exhibit B. The City owns and is responsible for operating and maintaining all parts of its System downstream from the Customer's wastewater collection system.
- 4.03 Change in Service Area. The boundaries of the Service Area may be changed only by the express written agreement of the City and the Customer and shall be embodied in an amendment to this Contract.

Article 5. Flow Measurement/ Estimation

- 5.01 The Customer shall make all reasonable efforts to use the best available information to establish the Customer's estimated (1) sanitary flows, and (2) dry weather infiltration and inflow that reaches the WWTP.
- 5.02 The Customer shall use the existing discharge meters at the Stephens Lift Station and the recorded data when the temporary pumping operations make use of the existing pumps and will provide a report of the data for the use of the City for billing purposes.
- 5.03 In the event that actual metered Flow data is unavailable for the billing period, the Customer shall use the Accumulated Historical Flow Data to estimate the Flow to the

System. For any Flow periods that are unmetered the Customer will record the start and stop times for those flow periods and make the Flow start and stop time records available to the City within twenty four (24) hours for their use. Additionally, for any Flow periods that are metered or unmetered, the Customer shall provide immediate start/stop time notification(s) to the WWTP via a call to WWTP Operator (24-hr) at 586-264-2530 ext. 8129 and via e-mail to WWTP Facilities Engineer.

Article 6. Renewal and Termination

6.01 Effective Date. The effective date of this Contract shall be January 31, 2025.

6.02 Termination. The Contract automatically terminates upon completion of the Project. The City may terminate or suspend the Contract by providing the Customer at least thirty days' Notice.

Article 7. Construction Standards

7.01 The Customer agrees to abide by the design specifications and construction standards as adopted by the City as relating to the temporary wastewater service connection. The Customer agrees that plans and specifications for the new temporary wastewater service connection shall be submitted for review and approval to City of Warren Engineering Division prior to the installation of such facilities. The Engineering Division will review the plans and specifications and provide the Customer with a determination as to its approval or disapproval of the plans and specifications and any City of Warren permits that may be required for the proposed Project work.. The Customer shall obtain any necessary permits or permissions

Article 8. Timely Payment

8.01 Bills for wastewater disposal service shall be rendered to the Customer on a monthly basis. All such bills shall be due and payable not more than forty-five calendar days from the date shown on the bill. Any portion of the charges that is not paid by the due date shall be subject to a finance charge at a rate of 1.5% per month for each month that they remain unpaid. Any portion of the total bill, plus any finance charges applied to the bill which are not paid by the next billing date, shall be shown on the next bill as arrears. If the accuracy of a bill is in dispute, the Customer shall place the disputed amount in an escrow account in a bank located in Michigan pending resolution of the dispute. Accrued interest on the escrow account shall belong to the party that prevails in the resolution of the dispute.

Article 9. Emergency Situations

- 9.01 No failure or delay in performance of this Contract, by either party, shall be deemed to be a breach thereof when such failure or delay is caused by a force majeure event, including but not limited to, any Act of God, strikes, lockouts, wars, acts of terrorism, riots, epidemics, explosions, sabotage, breakage or accident to machinery or lines of pipe, the binding order of any court or governmental authority, or any other cause, whether of the kind herein enumerated or otherwise, not within the control of a party.

Article 10. Default Provisions

- 10.01 In the event either party commits a material breach of this Contract, the party alleging the breach shall give written notice of the breach to the other party within a reasonable time of discovering the breach. The party in breach shall be given thirty (30) days to cure the breach. If the party in breach fails to cure the breach, the non-breaching party may declare this Contract in default and pursue all available legal remedies, including termination of this Contract for cause. Should the City detect any violation of its IWC requirements in flow monitoring of the Customer's discharge, the Customer failure to provide timely payment of bills, or other operational concern which could cause an upset in the City's system, the City reserves the right to discontinue acceptance of the Customer discharges until the violation has been terminated or the situation is mutually resolved.

Article 11. Assignment

- 11.01 Neither this Contract nor any part of it shall be assigned by either party without the prior written consent of the other party. Consent to an assignment by either party shall not be unreasonably withheld.

Article 12. Amendment

- 12.01 The parties may from time to time consider it in their best interests to change, modify or extend a term, condition or covenant of this Contract. Any such change, addition, deletion, extension or modification, which is mutually agreed upon by the City and the Customer shall be incorporated in written amendments to this Contract. Such amendments shall not invalidate this Contract nor relieve or release either party of any of its respective obligations under this Contract unless so stated in the amendment.
- 12.02 No amendment to this Contract shall be effective and binding upon the parties unless it expressly makes reference to this Contract, is in writing, is signed and acknowledged by duly authorized representatives of both parties, is approved by the Customer's City Council, and is approved by the Warren City Council.

Article 13. Notices

- 13.01 Except as otherwise specified herein, all notices, consents, approvals, requests and other communications (collectively, "Notices") required or permitted under this Contract shall be given in writing and mailed by first class mail to the representatives noted below and addressed as follows:

If to the City:

Sanitary Engineer
City of Warren Waste Water Treatment Plant
32360 Warkop
Warren, Michigan 48093

If to the Customer:

City Manager
City of Center Line
7070 East Ten Mile Road
Center Line, Michigan 48015-1478

- 13.02 All Notices shall be deemed given on the day of post-marked mailing. Any Notice given by a party hereunder must be signed by the representative of each party.
- 13.03 Notwithstanding the requirement above as to the use of first-class mail, change of address notices, termination notices, notices of breach, and other Notices of a legal nature, shall be sent by certified first-class mail, postage prepaid, return receipt requested.

Article 14. Industrial Waste Control Program

- 14.01 The Customer agrees to abide by the requirements of the Industrial Waste Control Program as set forth in Exhibit C to this Contract. The Customer is governed by a prior IWC program administered by the Detroit Water and Sewerage Department (DWSD) and has adopted required ordinance to implement that program. To the maximum extent possible, IWC Program implementation shall remain with the City of Detroit. Should the City detect any violation of its IWC requirements in flow monitoring of the Customer's discharge, the City reserves the right to discontinue acceptance of the Customer discharges until the violation has been terminated.

Article 15. Rights-of-Way

- 15.01 The Customer shall obtain permission to use streets, highways, alleys, and/or easements for the purpose of constructing, maintaining, and operating wastewater disposal facilities to adequately service the Customer's jurisdiction. In the event of such construction, the Customer shall execute such separate instruments granting rights-of-way in its streets, highways, and alleys as may be reasonably required by the City. The Customer shall restore all existing structures and/or improvements laying in the right-of-way of construction to as good a condition as before the construction took place.

Article 16. Miscellaneous

- 16.01 If any provision of this Contract or its application to any person or circumstance shall to any extent be invalid or unenforceable, the remainder of this Contract shall not be affected and shall remain valid and enforceable to the fullest extent permitted by law.
- 16.02 This Contract contains the entire agreement between the parties and all prior negotiations and agreements are merged into this Contract.
- 16.03 Unless the context otherwise expressly requires, the words "herein," "hereof," and "hereunder," and other words of similar import, refer to this Contract as a whole and not to any particular section or subdivision.
- 16.04 The headings of the sections of this Contract are for convenience only and shall not be used to construe or interpret the scope or intent of this Contract or in any way affect the same.
- 16.05 The Parties intend for the Contract to be construed in accordance with Michigan law as it exists at the time of the Contract. Disputes arising out of the Contract shall be litigated in the State court having jurisdiction over Macomb County, Michigan.
- 16.06 The Customer covenants that it is not, and shall not become, in arrears to the City upon any contract, debt, or other obligation to the City.
- 16.07 This Contract may be executed in any number of originals, any one of which shall be deemed an accurate representation of this Contract. A facsimile or electronic version shall be treated as an original. Promptly after the execution of this Contract, the City shall provide a copy to the Customer.
- 16.08 The rights and benefits under this Contract shall inure to the benefit of and be binding upon the respective parties hereto, their agents, successors, and assigns.
- 16.09 Any and all documents, memoranda, reports, exhibits or other written material referred to in this Contract are and shall be incorporated by reference herein.
- 16.10 The relationship between the signatories is limited to performance of the Contract.
- 16.11 To the extent permitted by law, the Customer shall indemnify the City and its officers, employees, and agents against any claim of liability or loss caused by the Customer's negligence and/or willful acts that arise from the Contract. The Customer shall provide the Warren City Attorney's Office with all documents filed in any proceeding related to the Contract in which any of the above-listed people or entities are named.
- 16.12 To the extent permitted by law, the City shall indemnify the Customer and its officers, employees, and agents against any claim of liability or loss caused by the City's negligence and/or willful acts that arise from the Contract. The City shall provide the Center Line City

Attorney with all documents filed in any proceeding related to the Contract in which any of the above-listed people or entities are named.

- 16.13 This Contract does not, and is not intended to, impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of any Party, including governmental immunity. The Parties agree that they are acting pursuant to a governmental function and are entitled to the full immunity afforded by Michigan law for all actions undertaken pursuant to this Contract.
- 16.14 The parties expressly acknowledge their mutual understanding and agreement that there are no third party beneficiaries to this Contract and that this Contract shall not be construed to benefit any persons other than the City and the Customer.

(Signatures appear on next page)

10 of 15

APPROVED BY
CENTER LINE CITY COUNCIL ON:

Date

APPROVED BY
WARREN CITY COUNCIL ON:

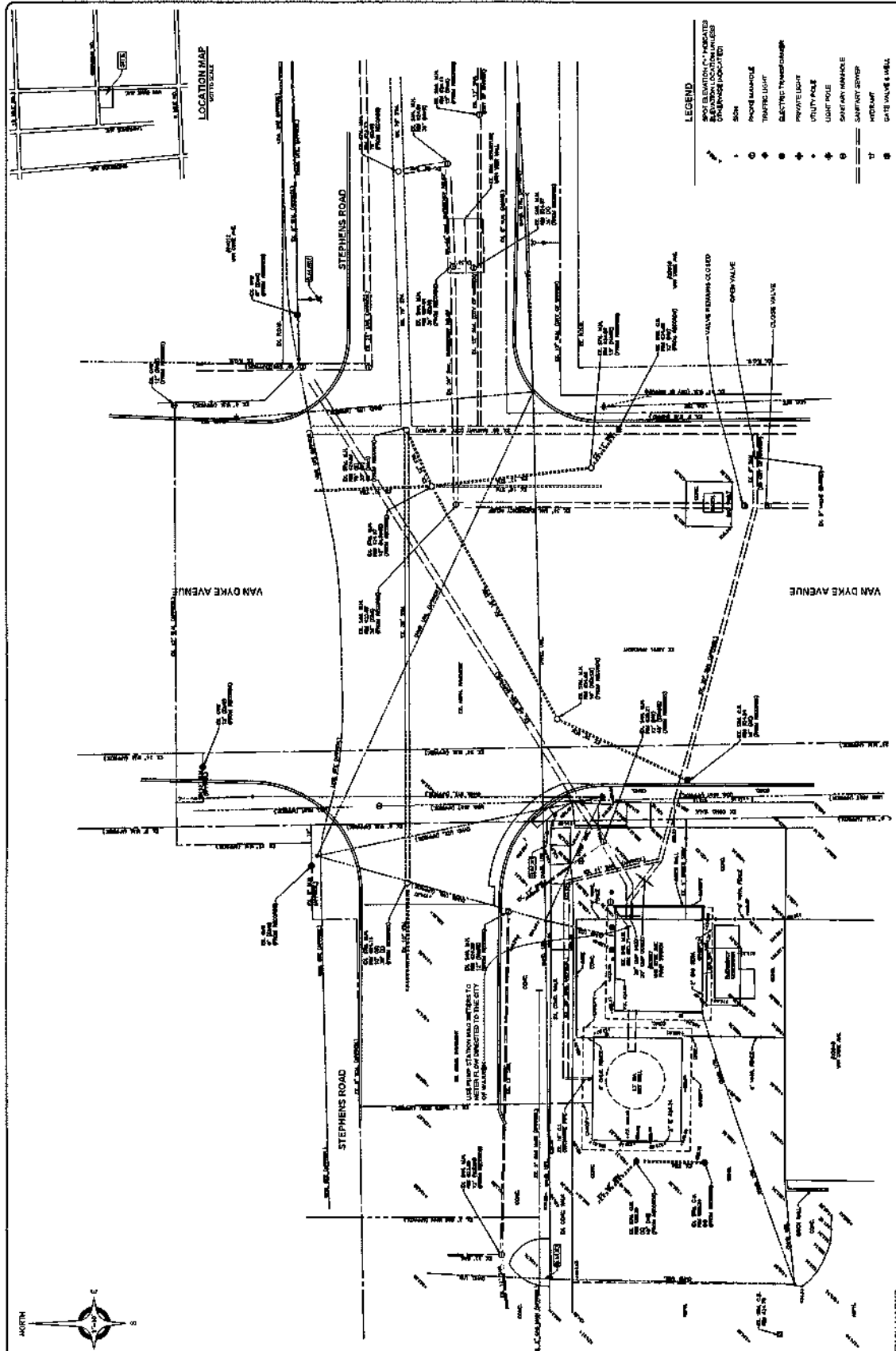
Date



**ANDERSON, ECKSTEIN AND
WESTRICK, INC.**
CIVIL ENGINEERS SURVEYORS ARCHITECTS

Label Schneider/Head Phone 508 756 1134
Cathy Pennington Fax 508 751 8126
Highway 60315
www.aew-inc.com

ENGINEERING STAFFING COMMUNITIES

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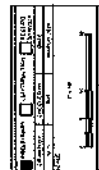
NOTE THE STEPHENS ROAD PUMP STATION HAS A CONNECTION TO WARDEN SEWAGE DRAIN THROUGH A MANHOLE OVER GATE COVER ON THE EAST SIDE OF VAN OYNE AVENUE. THIS CONNECTION IS NOT TO BE USED FOR BYPASS OPERATIONS UNTIL WARDEN DRAIN IS COMPLETED DURING THE YEAR 2003.

LEGEND	
	SPOT ELEVATION (*** INDICATES CHANGES IN ELEVATION INDICATED)
	1" = 100'
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	612" WATER MAIN
	618" WATER MAIN
	624" WATER MAIN
	630" WATER MAIN
	636" WATER

STEPHENS PUMP STATION AND CL-S-1 METER PIT IMPROVEMENTS

EXHIBIT A
CURREN BYPASS
JUMPING PLAN

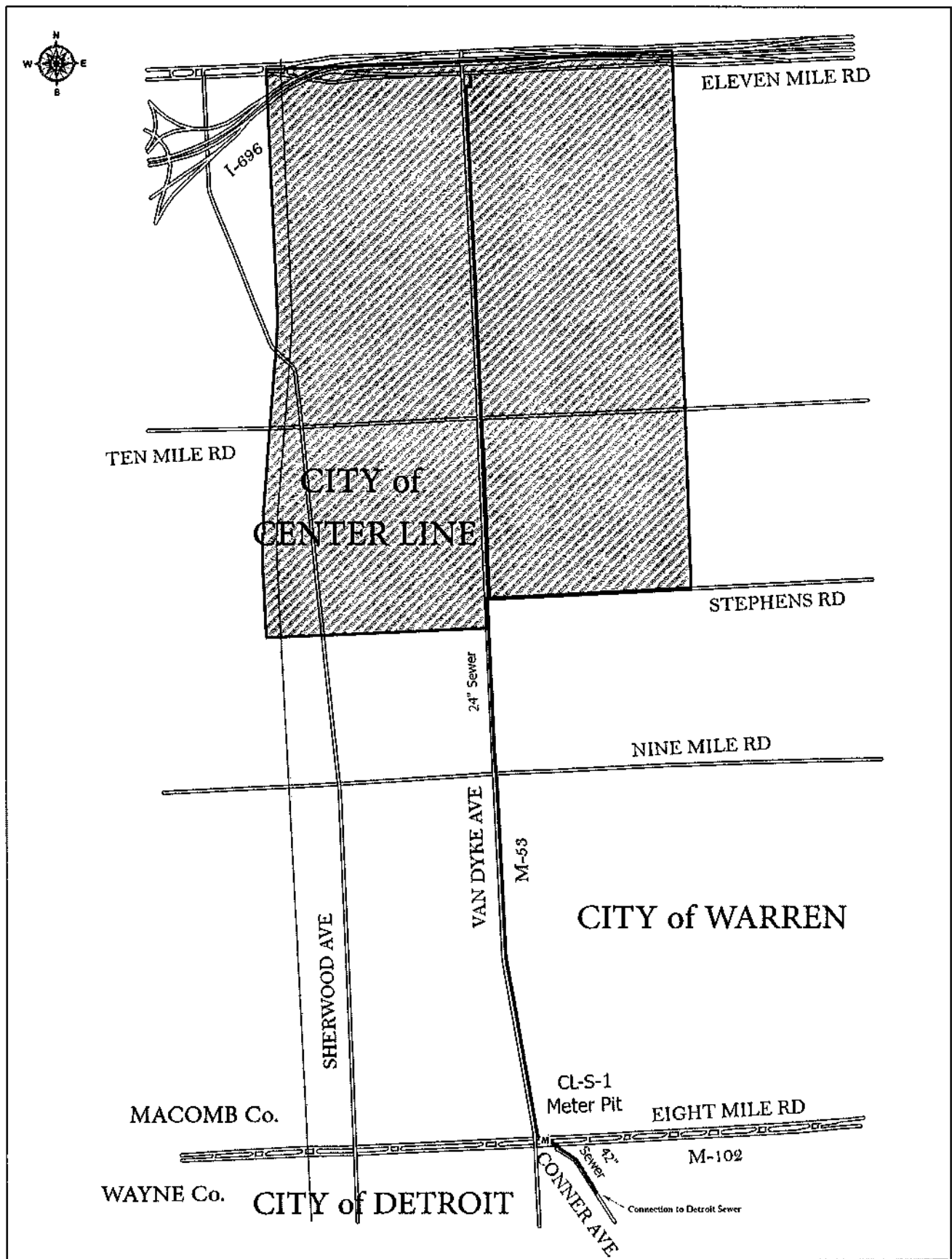
CITY OF CENTER LINE



811 Know what's below. Call 72 hours before you dig.

[illegible]

EXA



	
DATE PERIOD: November 08, 2024	DATE CREATED: November 08, 2024
SCALE: 1" = 1,200'	ASAP DOCUMENT II Consolidation Sanitary Sewer Service Area
PROJECT NO: 0170-0633	CREATED BY: ASK CHECKED BY: BD



City of Center Line

Sanitary Sewer Service Area EXHIBIT - B

MT Meter Pit	Major Roads
Service Area	Railroad
	Sewers

CAUTION

THIS MAP IS INTENDED FOR REFERENCE PURPOSES ONLY. ANDERSON, ECKSTEIN & WESTRICK, INC. AND THE CITY OF CENTER LINE DO NOT GUARANTEE THE ACCURACY OF THE INFORMATION AND DISCLAIM ALL LIABILITY FROM ALL CLAIMS, SUES, DAMAGES AND EXPENSES ARISING FROM USE OF THIS INFORMATION.

EXHIBIT C
Industrial Waste Control Program

- I. The Customer agrees that it shall adopt and enforce, and shall cause each of the local governmental units within its jurisdiction for sewage treatment and disposal service as provided by the City to adopt and enforce, rules and regulations to implement and maintain a revenue system whereby, as a minimum, the operation, maintenance and replacement portion of the City's rates are distributed proportionately to each user or user class that is tributary to the City's treatment works. In particular, these rules and regulations shall provide that surcharges established by the City for the recovery of incremental operation, maintenance and replacement costs of treating extraordinary concentrations of sewage, shall be billed to and collected from individual firms as identified by the City in its billings. These rules and regulations shall conform to Section 204 (b) (1) (A) of Public Law 92-500, as amended, and regulations of the United States Environmental Protection Agency (hereinafter referred to as the U.S. EPA), being 40 CFR 35.929 through 35.929-3, and shall achieve a proportionate User Charge System which is effective throughout the City's service area. The rules and regulations shall provide for monitoring of commercial, governmental and industrial users and shall be consistent with the monitoring rules and regulations of the City of Warren. The City shall have the right under said rules and regulations to audit all monitoring activities including the right to perform monitoring tests itself to verify the accuracy of monitoring results.

- II. The Customer agrees that it shall adopt and enforce, and shall cause each of the local governmental units within its jurisdiction for sewage treatment and disposal service as provided by the City to adopt and enforce, rules and regulations pertaining to the use, design and construction of sewers, and the discharge of industrial or commercial wastes into sewers, where such sewers are tributary to the City's treatment works. Such rules and regulations shall be consistent with and at least as stringent as all applicable provisions of the pertinent ordinances adopted by the City of Warren, these being the Chapter 41, Article III, Division 3, "Industrial Pretreatment Program" Sections 41-71 through 41-134 and Chapter 41, Article III, Division 5, "Enforcement" Sections 41-161 through 41-170 of the Municipal Code of the City of Warren as they may be adopted and amended from time to time. In the event any municipality or other governmental unit shall fail to adopt an ordinance as required herein, or shall fail to diligently enforce the same, the City shall take appropriate action which may include suit in an appropriate court of general jurisdiction alleging such municipality's failure to adopt or enforce an ordinance, and following a hearing on the merits, should the court find that the allegations in the City's petition are true, it is agreed that such court may, in such instance, grant appropriate injunctive relief against said municipality or any individual discharger there; terminate the municipality's contractual right to discharge waste waters into the City's system and/or to grant the City such other relief as may be appropriate under the circumstances. These actions shall enable the City to:

- A. Deny or condition new or increased contributions of pollutants or changes in the nature of pollutants, to the waste collection system by Industrial and Commercial Users. The terms "Industrial and Commercial" user shall mean those users defined in Chapter 41, Article III, Division 1, Section 41-57, "Definitions" of the Warren City Code and as may be amended from time to time.
- B. Require compliance with applicable current and future national Pretreatment Standards and other more restrictive requirements as may be imposed by the City promulgated by the U.S. EPA under the Federal Water Pollution Control Act, 33 U.S.C. 1251 et seq.
- C. Control, through permit, contract order, or similar means, the contribution to the waste collection system by Industrial and Commercial Users to ensure compliance with paragraph B above.
- D. Require the development of compliance schedules by Industrial and Commercial Users for the installation and facilities required to meet applicable National Pretreatment Standards and other more restrictive requirements as may be imposed by the City.
- E. Require the submission of notices and self-monitoring reports from Industrial and Commercial Users to assess and assure compliance with National Pretreatment Standards and other more restrictive requirements as may be imposed by the City.
- F. Carry out all inspection, surveillance and monitoring procedures necessary to determine, independent of information supplied by Industrial and Commercial Users, compliance or noncompliance with applicable National Pretreatment Standards and other more restrictive requirements as may be imposed by the City. It being further understood that the City may contract with qualified parties to carry out the inspection, surveillance and monitoring procedures of this paragraph.
- G. Seek injunctive relief for noncompliance with National Pretreatment Standards and other more restrictive requirements as may be imposed by the City.
- H. Require Industrial and Commercial Users to install containment facilities to protect the treatment works from accidental spills of critical or hazardous materials.

* * * *

Re: License Extension for 25225 Easy St, Suite B, Warren, MI

From David Muzzarelli <dmuzzarelli@cityofwarren.org>

Date Mon 2/3/2025 3:46 PM

To Mary Kamp <mkamp@cityofwarren.org>

So, our inspectors were out today. The shop put in for renewal a few weeks ago but not the 60 days before like we ask. They are very cooperative and should be in compliance within 2 weeks. We are sort of in a transition period. We are letting everyone know that we will no longer be holding their hand as we transition to automated notifications. We are doing our best to make sure these don't happen but I'm sure we will have a few more. We recommend granting the extension.

Respectfully,

David Muzzarelli



Public Service Director

C 586-873-2747 **O** 586-574-4604

F 586-574-4513 www.cityofwarren.org

A city is not gauged by its length and width, but by the broadness of its vision and the height of its dreams. Herb Caen

From: Mary Kamp <mkamp@cityofwarren.org>

Sent: Monday, February 3, 2025 2:58 PM

To: David Muzzarelli <dmuzzarelli@cityofwarren.org>

Subject: Fw: License Extension for 25225 Easy St, Suite B, Warren, MI

Good afternoon,

Can you provide some information on this matter? Should an extension be granted? Being that it is already expired, are they being allowed to operate? Anything would be helpful on how to proceed with this request.

Mary M. Kamp

Deputy Council Secretary

5460 Arden, Suite 505

Warren, Michigan 48092

(586) 258-2065

This email is intended only for the person or entity to which it is addressed and may contain confidential, proprietary and/or privileged material. Any review, distribution, reliance on, or other use of this information by persons or entities

other than the intended recipient is prohibited. If you receive this message in error, please immediately notify the sender and delete it and all copies of it from your system.

From: Devynn RaCosky <devynn@macpharms.com>
Sent: Monday, February 3, 2025 1:20 PM
To: Mary Kamp <mkamp@cityofwarren.org>
Subject: License Extension for 25225 Easy St, Suite B, Warren, MI

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

Hello,

I hope you're doing well.

I'm reaching out regarding the Adult Use Marihuana Municipal License (CAUP-061) for MMR Investment Capital Group LLC, D/B/A Mac Pharms, at 25225 Easy St, Suite B, Warren, MI 48089.

During a zoning inspection today, I was informed that we must apply for an extension through the City Council, as the license expired on 01/17/25. Unfortunately, we were unable to get on the city's inspection schedule until after this date. He was kind to inform me for future notice that this would need to be scheduled within 60 days of the License Expiration to prevent this issue. In the meantime would I be able to get this extension approved?

Thank you

--



Devynn RaCosky
Mac Pharms
25225 Easy St,
Warren MI,48089

✉ info@macpharms.com

☎ 248-315-0361

🔗 macpharms.com



Fw: License Extension - ET4 Corp

From Nicole Jones <njones@cityofwarren.org>

Date Thu 2/6/2025 10:30 AM

To Mindy Moore <mindy@cityofwarren.org>; Mary Kamp <mkamp@cityofwarren.org>

Nicole Jones
Office Coordinator-Council
5460 Arden, Suite 505
Warren, MI 48092
P: (586)258-2052
www.cityofwarren.org/council

From: Mohamed Ghaith <mohamedghaithlaw@gmail.com>

Sent: Thursday, February 6, 2025 11:28:06 AM

To: City Council <citycouncil@cityofwarren.org>

Cc: Everett Murphy <emurphy@cityofwarren.org>

Subject: License Extension - ET4 Corp

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

Hello,

I am the attorney for ET4 Corp, it has come to my attention that my client failed to submit their renewal application 30 days prior to their license expiration date as required by the ordinance. ET4 Corp operates at 21445 Hoover Rd, Ste 200.

In accordance with the municipal ordinance, I am writing to request a one time 60 day extension for the licensee to renew this license. The license application has already been submitted and the fees paid. This was an error on the part of the licensee and the facility does not pose any health risk.

We apologize for any inconvenience this will have caused and can ensure that this will not happen again. I appreciate your review of this request and if any additional information or if we are required to make a presentation on appeal, please let me know.

Thank you,

Mohamed

--

Mohamed A. Ghaith
Mohamed Ghaith Law, PLLC
29820 Telegraph Rd,
Southfield, MI 48034
313-437-2344

End of Item 11



CITY COUNCIL - ZONING BOARD OF APPEALS MEMBER APPLICATION

5460 ARDEN, SECOND FLOOR SUITE 505, WARREN, MICHIGAN 48092

DATE OF APPLICATION: 01/09/2025

NAME: Jon Green

ADDRESS: [REDACTED] WARREN **ZIP CODE:** 48092

EMAIL ADDRESS(REQUIRED): [REDACTED]@yahoo.com

YEARS OF RESIDENCY IN WARREN: 64 **PHONE: (H)** [REDACTED] **(C)** 58 [REDACTED]

REASON FOR APPLYING TO THIS POSITION:

Good chance to stay involved in development and redevelopment of the City

EVER CONVICTED OF A FELONY? YES: ☐ **NO:** ☒ **IF YES, EXPLAIN:**

EDUCATION/BUSINESS OR PROFESSIONAL BACKGROUND:

BS Wayne State University Warren Auxiliary Police Member #124

Served 16 years on City of Warren DDA

Teacher Hazel Park Schools 40 years

Charter member Mens Auxillary VFW Stinson Post

POLITICAL OFFICES HELD, IF ANY, INCLUDING DATES:

Warren Consolidated Schools Board of Education 1996-2008

ANY FURTHER INFORMATION YOU DEEM NECESSARY:

PLEASE SUBMIT COMPLETED FORM TO THE WARREN CITY COUNCIL EMAIL AT CITYCOUNCIL@CITYOFWARREN.ORG

OFFICE OF THE CITY COUNCIL

Angela Rogensues, President, At Large
Melody Magee, Vice President, District 1

Mindy Moore, Secretary, District 3
David Dwyer (Mayor Pro Tem), Asst. Sec'y, At Large

Jonathan Lafferty, District 2
Gary Boike, District 4
Henry Newnan, District 5

End of Item 12



CITY CONTROLLER'S OFFICE

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

February 5, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Police

Dear Council Secretary Moore:

In correspondence dated February 5, 2025, the Police Commissioner has indicated a need to this Council for an increase in appropriations in the amount of \$197,793 to cover the City's portion of installation costs associated with Macomb County's upgrades to the ATOS 9-1-1 call handling equipment which serves as a back-up dispatch center for the City of Warren previously not budgeted.

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 purple ink, appearing to read "Lori M. Stone".
Lori M. Stone, Mayor

cc: Rick Fox
E. Hawkins
J. Wolfe



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

February 4, 2025

Mindy Moore
Council Secretary

Re: Proposed Resolution Approving Funding Agreement with County of Macomb for Shared Upgrades to the Police Back-up Dispatch Centers

Dear Council Secretary Moore:

Attached please find the above-noted resolution and corresponding agreement relating to the City's inter-local emergency back-up dispatch center.

In 2015, the City and County of Macomb entered into an agreement to upgrade the 800 MHz radio system to expand interoperability radio capabilities among law enforcement agencies, serve as a back-up dispatch center for the City of Warren. The County and City would like to upgrade the 9-1-1 software, equipment at their respective dispatch centers. The upgrades are expected to improve interoperability between the agencies and to expand interface capabilities to include multi-media data such as text messages and photos.

Under the project plan, Macomb County will contract for the upgrades and advance the contract payments. The City would be responsible for its share of the Project cost, which entails the installation cost at \$210,384.00, and an annual maintenance cost of \$205,460.00 through 2029.

Budget Director Kristina Battle has submitted a complementary budget amendment request. If acceptable, please submit the Resolution to Council for its consideration at the meeting on Tuesday, February 11, 2025.

Respectfully,

A handwritten signature in blue ink that reads "Mary Michaels".

Mary Michaels
Acting City Attorney

Attachment

cc: Eric Hawkins, Police Commissioner
Richard Fox, Controller
Captain James Wolfe
Sgt. Brandon Roy

Approved for funding:

A handwritten signature in black ink that reads "Kristina Battle".
Kristina Battle, Budget Director

Approved:

Signed by:

A handwritten signature in black ink that reads "Lori M. Stone".

Lori M. Stone, Mayor

**RESOLUTION APPROVING INTERLOCAL FUNDING AGREEMENT WITH
COUNTY OF MACOMB FOR 9-1-1 DISPATCH CENTER UPGRADES**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on February 11, 2025 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 December 22, 2015, the City and County of Macomb entered into an inter-local agreement for a County-wide police communication system to improve interoperability among public safety departments within the County.

The County has engaged Atos to upgrade the software and equipment at the Macomb and City dispatch centers to improve 9-1-1 operability function and expand the interface capabilities of each network.

The City would be responsible for the half the installation cost of \$210,384.00 and an annual maintenance cost of \$205,460 through 2029.

The Police Commissioner is recommending approval of the cost-sharing agreement to improve emergency dispatch back-up capabilities.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute the funding agreement with the County of Macomb for the inter-local police back-up dispatch center, in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED, that funding is available in Account No. 101-1301-98414.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this 11th day of February, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on February 11, 2025.

SONJA BUFFA
City Clerk

Resolutions/

INTERGOVERNMENTAL AGREEMENT FOR SHARED NEXT GENERATION E911 CALL HANDLING SYSTEM

This agreement is entered on this ____ day of ____, 2025 between the Charter County of Macomb ("the County") and the City of Warren, a Michigan Municipal Corporation ("the City").

WHEREAS the County and the City are desirous of establishing an interlocal agreement for the purchase and implementation of a new E911 call handling system (the "Project") at both dispatch centers;

WHEREAS, the Project involves the decommissioning of the legacy-based 911 call handling equipment and the installation of an i3-compliant Next Generation Call Handling Solution (the Solution) at both locations;

WHEREAS, the Project improves the infrastructure and dispatch communications by providing increased interoperability between the City and the County, by providing the City interoperability with the Solution, and by the Solution's ability to interface with multiple networks to receive and process emergency and non-emergency calls;

WHEREAS such upgrades and installation of the 9-1-1 call center telephone equipment and software for the City, has a one-time cost of Two Hundred Ten Thousand, Three Hundred and Eighty Four Dollars (\$210,384.00) and a cost of Two Hundred and Five Thousand, Four Hundred and Sixty Dollars (\$205,460.00) on an annual basis through 2029; and

WHEREAS, the City and County wish to share the cost of implementing such upgrades and maintenance;

NOW, THEREFORE, in consideration of the mutual interest, obligations, and promises herein contained, the City and County agree as follows:

ARTICLE I DEFINITIONS

The following words and expressions in this Agreement, whether used in the singular or plural, within or without quotation marks, or possessive or non-possessive, will be defined, read, and interpreted as follows:

- A. **County** means the Michigan municipal corporation known as the Home Rule Charter County of Macomb, Michigan.
- B. **The City** means the Michigan municipal corporation that has approved this Agreement and whose officials have executed this Agreement as depicted on the signature page below.
- C. **The Project** means the purchase and implementation of a new i3-compliant Next Generation Call Handling Solution at both the County and City dispatch centers.
- D. **The Solution** means the ATOS i3-compliant Next Generation Call Handling System capable of receiving and processing both traditional voice calls and multimedia data, such as text messages, photos and videos.

ARTICLE II PURPOSE

The Purpose of this Agreement is to set forth the terms for the City's support for the implementation of the Solution and to allocate the costs of installation and annual maintenance between the County and the City.

ARTICLE III COUNTY RESPONSIBILITIES

- A. The County will engage its ordinary contracting procedures and retain the services of ATOS for the purpose of effecting reasonable and necessary system updating and maintenance. The County will provide the City with an a copy of the contract, and any records as may be reasonably required by the City or its auditors, relating to the Project, Atos services or financial records. The contract will provide for performance standards to ensure function and operability of the City's network.
- B. The County will administer and enforce the terms and conditions of such contract. Each contractor, while on City premises or providing services for the City, shall agree to hold harmless and indemnify the City of Warren, and to maintain and keep in effect, general commercial, automotive, umbrella and owners protective liability insurance in amounts that meet with satisfaction of the City's Risk Manager, which includes waiver of subrogation and names as Additional Insured;
 - a. The City of Warren, the City of Warren Downtown Development Authority, the City of Warren Municipal Building Authority, Judicial District Court and their officers, employees, boards and commissions and volunteers.
- C. The County will be solely responsible for its share of the Project Cost, and make the full payment to for the installation and maintenance costs, subject to reimbursement by the City for its share as specified below. The City's share of the installation cost is in the amount of Two Hundred Ten Thousand, Three Hundred and Eighty Four Dollars (\$210,384.00), and its share of the maintenance cost is in the sum of Two Hundred and Five Thousand, Four Hundred and Sixty Dollars (\$205,460.00) on an annual basis through 2029.
- D. The County shall be solely responsible for obtaining and maintaining all licenses, permits, certificates, and authorizations, necessary to carry out its duties and meet its obligations for its dispatch center under the terms of this agreement.

ARTICLE IV LOCAL UNIT RESPONSIBILITIES

- A. The City will reimburse the County for the one time cost of installation in the sum Two Hundred Ten Thousand, Three Hundred and Eighty Four Dollars (\$210,384.00). The City will reimburse the County in the sum of on Two Hundred and Five Thousand, Four Hundred and Sixty Dollars (\$205,460.00) an annual basis following installation through 2029.
- B. The City shall be solely responsible for obtaining and maintaining all licenses, permits, certificates, and authorizations, necessary to carry out its duties and meet its obligations under the terms of this agreement.

OTHER PROVISIONS

A. **Duration of Interlocal Agreement**

This agreement and any amendments will be effective when executed by both the City and the County, as authorized by the governing bodies of each. This agreement will remain in effect beginning and shall continue until terminated as provided in paragraph C. below.

B. **Governmental Immunity Maintained**

Nothing contained in this Agreement shall constitute or be construed as a waiver or any governmental immunity, as provided by statute or common law, on the part of the City or the County, or their officers or employees.

C. **Termination**

This Agreement shall terminate without affirmative action by either party on December 31, 2029, unless otherwise extended for an additional term or terms, upon mutual agreement of the parties. This Agreement is subject to extension without limitation as to the number of such extensions, each for a period of one (1) year, affirmatively agreed to by the parties, in writing, executed by the parties' duly authorized representatives, and approved by resolution entered into the minutes of the parties' respective legislative bodies.

D. **No Third Party Beneficiaries**

This Agreement confers no rights or remedies on any third party, other than the parties to this Agreement and their respective successors and permitted assigns.

E. **Compliance with Laws**

Each party will comply with all federal, state, and local statutes, ordinances, administrative regulations, rules, and requirements applicable to its activities performed under this Agreement.

F. **Reservation of Rights**

This Agreement does not, and is not intended to, impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal rights, privilege, power, obligation, duty, or immunity of the parties.

G. **Delegation/Subcontract/Assignment**

A party shall not delegate, subcontract, or assign any obligations or rights under this Agreement without the express written consent of the other party, and any attempt to do so without written consent will have no force or effect.

H. **No Implied Waiver**

A waiver of breach of or failure to enforce any provision of this Agreement shall not be considered (1) a waiver of a further breach of the same term, or (2) a waiver of a breach of any other term, or (3) a waiver of the rights of the non-breaching party to declare a default.

I. **Severability**

Each provision of this Agreement shall be interpreted under applicable law. If any provision is held invalid or held unenforceable, the rest of the Agreement will remain in full force and effect.

J. **Captions**

The section and subsection numbers and captions contained in this Agreement are intended for convenience only and are not intended to have any substantive meaning.

K. **Notices**

All required notices must be in writing and will be considered given when delivered (1) personally, or (2) by first-class mail, addressed as follows:

1. If notice is sent to the County, it will be addressed and sent to the Macomb County Sheriff.
2. If notice is sent to the City, it will be addressed to the City's Chief of Police or other official as designated in writing by the City.
3. A party may change the individual to whom notice is sent by notifying the other party in writing of the change.

L. **Liability.**

The City and County shall be responsible for any liability, claim, loss or damages, demands, costs, or judgments (including attorney fees) for bodily injury, including death, or property damage to any person or legal entity arising out of or related to the acts or omissions of such party's respective agency, employees, contractors or agents. Each party shall be responsible for any liability, claim, loss or damages, demands, costs, or judgments (including attorney fees) for bodily injury, including death, or property damage to any person or legal entity arising out of or related to the acts or omissions of itself or its employees, contractors or agents.

M. **Governing Law**

This Agreement will be governed and interpreted pursuant to Michigan Law.

N. **Entire Agreement; Revisions**

This Agreement and its Attachments contain the entire understanding among the signors of this Agreement. This Agreement is a template that may be used by the County with other Cities, and therefore its template terms may not be amended without approval by the governing legislative bodies of all parties. The Attachments, however, are unique to each City and may be modified or revised, without the need to restate the entire Agreement, by execution of a written Addendum that has been approved by the governing legislative bodies of the County and the City.

O. **Authorization**

The parties have taken all actions and have secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each party have the legal authority to sign it and bind the parties to the terms of this Agreement.

P. **Relationship Between the Parties**

No portion or provision of this agreement shall be construed or interpreted as creating an agency or respondent superior relationship between the parties hereto which instead solely as independent contractors as to each other.

(Signature Pages Follow)

INTERGOVERNMENTAL AGREEMENT SIGNATURE PAGE

Macomb County

Office of County Executive

Date

Anthony M. Wickersham, County Sheriff

Date

City of Warren

Lori M. Stone
Mayor

Date

Sonja Buffa
City Clerk

Date



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

February 5, 2025

Kris Battle
Warren City Hall
Budget Director
One City Square
Warren, Michigan 48093

RE: Request for Budget Amendment for Operating GL Account #101-1301-98414

Dear Mrs. Battle,

The Warren Police Department requests a budget amendment increasing the budget for ATOS 911 call handling equipment from \$218,051 to \$415,844 from Operating GL account #101-1301-98414 for one-time installation, and recurring service costs to upgrade our 911 call handling equipment. This project will increase our 911 capabilities, and maintain interoperability with Macomb County PSAP's and equip our Dispatch back-up site. The cost for any future years will remain the same at \$205,461 dollars.

Respectfully,

Brandon Roy, Sergeant
Warren Police Department

Eric Hawkins, Police Commissioner
Warren Police Department

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the Police Commissioner has indicated a need to this Council for an increase in appropriations in the amount of \$197,793 to cover the City's portion of installation costs associated with Macomb County's upgrades to the ATOS 9-1-1 call handling equipment which serves as a back-up dispatch center for the City of Warren previously not budgeted,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2025 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget for fiscal 2025 in the amount of \$197,793.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1301-98414	Contractual Services	\$ 197,793
<u>Transfer from:</u>		
101-0000-39601	General Contingency	\$ 197,793

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2025 in the amount of \$197,793.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

January 22, 2025

Melinda Moore
Council Secretary

RE: Amendment of FY2025 DDA Capital Purchases to Repair & Improvements to Warren Police
Department Exterior Plaza

Dear Council Secretary Moore:

Attached please find a design and construction administrative proposal dated December 12, 2024, for the subject project prepared by Hubbell, Roth & Clark, Inc. Based on the information contained therein, the high end of their estimate is \$966,960, including \$900,000 for construction cost, \$39,960 for engineering design fees and \$27,000 for construction administration.

The project was originally funded in the General Fund, with an estimate of \$500,000, in the Fiscal Year 2024 Budget. On November 12, 2024, City Council approved the reallocation of the project to the Fiscal Year 2025 Downtown Development Authority Budget at an estimated cost of \$676,000.

The current funding is \$290,960 short of the HRC estimate. In order for the DDA Board to approve moving forward with the project an additional allocation to the DDA capital outlay budget is required.

The appropriate budget amendment is included for your consideration.

Sincerely,

Concurred:

A handwritten signature in blue ink, appearing to read "Mark Knapp".

Mark Knapp
Assistant City Controller

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

Lori Stone
Mayor

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2025 DDA BUDGET

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m. Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the Controller's Office has indicated a need to this Council for an additional appropriation of funds in the amount of \$290,960 in the Capital Outlay line item of Downtown Development Authority's Fiscal 2025 Budget in order for Warren Police Department plaza repairs and improvements project to proceed.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2025, approves the following additional appropriation of funds in the Downtown Development Authority Fund Budget:

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
494-9494-97400	Capital Outlay (Police Station Atrium Concrete)	<u>\$ 290,960</u>
<u>Transfer from:</u>		
494-0000-39000	Fund Balance	<u>\$ 290,960</u>

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 DDA BUDGET

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



December 12, 2024

City of Warren Engineering Division
One City Square
Suite 300
Warren, Michigan 48093

Attn: Tina Gapshes, P.E., City Engineer

Re: Police HQ Plaza Repairs
Design and Construction Administration Proposal
{Revision of Proposal Dated May 7, 2024 to Omit Reference to 2nd Study Portion of Work}

HRC Job No. 20190454

Dear Ms. Gapshes:

We are pleased to submit this proposal pursuant to providing design and construction administration services for the desired improvements to the Warren Police Headquarters Exterior Plaza Repairs project located at 29900 South Civic Center Boulevard. Our proposal is based on discussions with Police staff, as well as a site visit on March 22, 2024.

It is our understanding that the Police Department would like to undertake the repairs referenced in our Structural Assessment report dated January 21, 2020. HRC prepared a follow-up assessment to update the findings, dated September 30, 2024.

Our services will consist of the following tasks:

Design Phase:

- Provide plans and specifications for the project improvements including:
 - Plaza Repairs
 - Remove and Replace Concrete Topping at North, South & West sides of building.
 - Remove and Replace Drain Castings.
 - South Wall & Metal Cap Rehab.
 - North, East, West and South Wall Repairs.
 - East Yard Drainage Improvements.
 - Stair Rehab at East and West Entrances.
- Hold Review Meeting at 75% levels of design completion.
- Provide Engineer's Opinion of Probable Construction Cost for the proposed work scope to determine budgetary requirements for project, concurrent with Review Meeting.
- Prepare Contract Documents for competitive bidding through Bidnetdirect.com
 - Front End Documents
 - Plans and Details
 - Material Specifications
 - Proposal Form

Bidding Phase:

- Attend bid walk-thru
- Respond to bidding questions
- Review bidder proposals, provide bid tabulation and recommendation of award letter.

Construction Administration Phase:

- Attend Pre-Construction Meeting
- Perform site visits to review construction conditions.
- Attend construction progress meetings.
- Review and respond to RFI's and Change Orders
- Pay Application Reviews
- Perform Final Inspection Walkthrough and Punch List

Fee

Based on the above described scope of work & HRC's Follow Up Structural Assessment Report, we anticipate that the budgetary construction cost for the project is in the range of \$650,000 to \$900,000.

In accordance with our Engineering Services Agreement, our estimated Design Fee for the project is in the range of \$31,850 to \$39,960, and the Construction Administration Fee is in the range of \$20,800.00 to \$27,000.00. Our percentage fee will be based on the Final Construction Cost. Shop drawing reviews will be billed as an hourly service outside of this fee. Invoices for these services will be provided monthly as the work is completed.

Clarifications:

HRC includes this section so as to clarify the expectations both for the Owner and HRC.

- In HRC's 2020 estimate of construction cost, an alternative for a sedum mat "green roof" was provided. At that time, the City concluded the green roof option was cost prohibitive. HRC presumes that the City's decision in favor of concrete instead of the green roof still stands.
- Existing drawings of the building provided by the City will be utilized as backgrounds for the project, along with photographs taken during our site visits to convey work scope.
- It is presumed that all work on this project will be completed in the 2025 calendar year.
- Project Construction Observation services have not been included in this scope but can be provided as an additional service.
- Given the age of the building, the presence of lead-based paint and asbestos is possible. Provisions for hazardous material testing and/or abatement have not been included in this work scope.

If you have any questions or require any additional information, please contact the undersigned.

Very truly yours,

HUBBELL, ROTH & CLARK, INC.



Michael C. MacDonald, P.E.
Vice President



Adrianna M. Melchior, AIA, LEED AP
Associate

MCM/amm

pc: HRC; File

Your approval, as indicated by your signature below, will constitute an agreement between us for the above services.

Accepted By:
CITY OF WARREN

Signature: Tina Gapshe

Written Name: Tina Gapshe

Title: City Engineer

Dated: 1-6-25

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2024

Department/Item	Departmental Request		Recommended By Mayor		Adopted By Council		New or Replacement Item
	Qty	Amount	Qty	Amount	Qty	Amount	
Police							
Cell Block Control Panel	97400	\$ 60,000		\$ 60,000		\$ 60,000	Replacement
Building Interior Door - Rekey	97400	50,000		50,000		50,000	Replacement
Ceiling Repair - Admin/DB Hallway	97400	80,000		80,000		80,000	Replacement
Atrium Concrete	97400	500,000		500,000		500,000	Replacement
Dell & HP Laser Printers	98000	20,300		20,300		20,300	Replacement
Zebra Printers	98000	20,750		20,750		20,750	Replacement
Vehicles	98500	720,000	12	720,000	-	-	New
Upfitting - New Vehicles	98500	190,000	12	190,000	-	-	New
Body Worn Camera Equipment	98402	370,354		370,354		370,354	New
Axon Tasers	98402	144,958		144,958		144,958	New
MDC Computers	98402	22,150	7	22,150	7	22,150	Replacement
MDC Docking Stations	98402	20,900	7	20,900	7	20,900	Replacement
Cradlepoint Modem	98402	113,361	67	113,361	67	113,361	Replacement
Nighthawk Stop Sticks	98402	50,000		50,000		50,000	New
UTV's	98402	75,000		75,000		75,000	New
Drones	98402	50,000		50,000		50,000	New
911 Equipment	98414	5,000		5,000		5,000	Replacement
		<u>\$ 2,492,773</u>		<u>\$ 2,492,773</u>		<u>\$ 1,582,773</u>	
DPW - 1442							
Roof - DPW Garage	97400	\$ 400,000		\$ 400,000		\$ 400,000	Replacement
Windows	97400	200,000		200,000		200,000	Replacement
Post Lifts	98103	100,000		100,000		100,000	Replacement
Zone/Plow Truck	98103	225,000		225,000		225,000	Replacement
Plow/Dump/Salt Truck	98103	900,000	2	900,000	2	900,000	Replacement
Hot Boxes - Cold Patch	98103	70,000		70,000		70,000	Replacement
Fuel Pedestals - Upgrade all sites	98103	85,000		85,000		85,000	Replacement
Cube Van	98103	80,000		80,000		80,000	Replacement
Claw Truck	98103	275,000		275,000		275,000	Replacement
Dump Truck	98103	250,000		250,000		250,000	Replacement
Pelican Sweeper	98103	250,000		250,000		250,000	Replacement
		<u>\$ 2,835,000</u>		<u>\$ 2,835,000</u>		<u>\$ 2,835,000</u>	
Total Capital Outlay (General Fund)		<u>\$ 12,361,718</u>		<u>\$ 12,361,718</u>		<u>\$ 8,892,325</u>	

Melinda Moore, Council Secretary

RE Amendment of FY2025 DDA Capital Purchases for projects

committed to in FY2024 but not completed by June 30, 2024.

October 28, 2024

Page 2 of 3

- \$80,000 Atrium Decorations
- \$50,000 Door/Door Access Point Upgrade
- \$45,000 City Hall Heating & Cooling
- \$35,000 Brick Paver Leveling & Sealing
- \$25,000 Window Washing – City Hall
- \$7,643,666 Total

The amendment also includes an allocation of funds for 2 Fire Engine Pumpers (\$1,708,253) and Police Station Atrium Concrete (\$676,000). Both were originally General Fund capital items in the 2024 Fiscal Year but are eligible for purchase as DDA expenditures.

The total requested amendment, including re-appropriations and additional projects is \$10,027,919.

Also included is a detail of the Fiscal 2025 DDA Capital Improvement expenditures and encumbrances to date. The requested amendment is reflected in the shaded columns. The individual items on the attached schedule are combined in the DDA budget line item of Capital Improvements. If the actual expenditure for a specific item is less than its estimate, the savings can be used to fund an actual expenditure that exceeds its estimate. On the attached schedule, there is savings of \$154,168 for this year's city hall carpeting installation. That is more than adequate to fund the additional costs of \$64,166, related to providing suitable furnishings for the atrium.



CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

February 4, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: *First Reading of Proposed Ordinance Amendment to Chapter 9, Section 9-17.12,
Parking Lot Maintenance Permit Requirement***

Dear Council Secretary Moore:

Attached please find an ordinance to amend Section 9-17.12 of the Warren Code of Ordinances and add this to the agenda for a first reading at the next Council meeting.

As published in August of 2023, the ordinance requires the Engineering Department to issue the permit, collect the permit fee, and inspect the work completed.

After reconsidering the ordinance as written, it is our opinion that it be amended to more accurately reflect the process to be used. Specifically, the Building Division issues the permit, determines whether it is feasible to require the work to be done in greater conformity with the State Construction Code and the Warren Code of Ordinances, and inspects the work after completion.

If you need any further information, please call me at (586) 574-4671.

Respectfully,

A handwritten signature in black ink that reads 'Laura Sullivan'.
Laura Sullivan
Assistant City Attorney

LS/vlt Ltr to M Moore Council re Ordinance Amd to Ch 9, Sec 9-17.12 – Parking Lot Maintenance Permit ID 110401

Attachment

Read and concur:

A handwritten signature in blue ink that reads 'Mary Michaels'.

Mary Michaels
City Attorney

Approved:

Signed by:
A handwritten signature in blue ink that reads 'Lori M. Stone'.

Lori M. Stone
Mayor

ORDINANCE NO. 80-___

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF WARREN, CHAPTER 9, BUILDINGS AND BUILDING REGULATIONS, ARTICLE II, BUILDING CODE, DIVISION 1, ADOPTION OF STATE CONSTRUCTION CODE, SUBDIVISION 2, ACCESSIBILITY STANDARDS, BY ADDING SECTION 9-17.12, PARKING LOT MAINTENANCE PERMIT REQUIRED.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 9, Section 9-17.12 of the Code of Ordinances of the City of Warren, Michigan,

WHICH CURRENTLY READS AS FOLLOWS:

Sec. 9-17.12. -- Parking lot maintenance permit required.

- (a) No parking lot shall be paved, seal coated, or striped (including expansion or reconstruction) unless a parking lot maintenance permit is first issued by the Engineering Division.
- (b) Definitions. For the purpose of this section, the following definitions shall apply:

Accessibility Requirements means the requirements set forth in Public Act 1 of 1966, MCL 125.1351, 125.1356; the 2015 Michigan Building Code, including the International Code Council (ICC)/American National Standards Institute (ANSI) A117.1-2009 (ICC/ANSI), in addition to all other applicable Michigan barrier-free design standards.

Curb means the placement of concrete material to form a curb or other protection against damage to adjoining properties, streets, sidewalks, or greenbelts.

Expansion means the extension of the existing boundaries of the pavement, sealcoating, or striping on a property.

Grade is the incline and level of the pavement for the proper drainage of water.

Pave means the placement of materials on the ground for the purposes of providing vehicular access or parking, including, but not limited to, gravel, concrete, bituminous material, crushed stone, tile, or brick pavers.

Parking lot means any part of any yard or premises for the purposes of providing vehicular access or parking.

Reconstruct means to rebuild, repair, or restore pavement, sealcoating, or striping layout, which legally exists at the time of adoption of this provision.

Seal coat means a protective coating on the pavement to provide a layer of protection from UV rays, vehicle fluids, oil, and water.

Stripe means bright blue painted durable lines on the pavement to provide clearly marked areas for organized traffic flow, such as arrows for entrances, exits, and directional flow; for fire lanes; and for parking spaces, accessible parking spaces, van accessible parking spaces, passenger loading zones, and other spaces as required by the most recently adopted Michigan Building Code, the Accessibility Standards of §§ 9-17.2 – 9-17.11; and the Parking District standards of Article XVI of Appendix A.

- (c) Site plan review. All work that expands the configuration of a parking lot or curb, or changes the parking lot grade or striping (including the addition or elimination of parking spaces), or alters the existing storm sewer, shall be reviewed pursuant to the site plan review process set forth in §22.16, and shall conform to the accessibility requirements as defined in this subsection.
- (d) Permit application. An application for a parking lot maintenance permit shall include an accurate plot plan of the parcel for which the parking lot maintenance permit is sought showing:
 - (1) The dimension of the parcel.
 - (2) The location and dimensions of any building, sign, or other structure on the parcel.
 - (3) The description of the scope of work and the location of the parking lot on the parcel.
 - (4) If milling and resurfacing, the existing grade and any proposed regrade.
 - (5) The nature of the materials for the proposed pavement, reconstruction, sealcoating, or striping.
- (e) A restriping plan shall be submitted with all applications for a parking lot maintenance permit.
- (f) Permit issuance. The parking lot maintenance permit shall:
 - (1) Identify the parcel of property upon which the proposed work is to be done.
 - (2) Specifically describe the area of the parking lot and the area upon which the proposed work is to be done.
 - (3) Specifically describe the work to be done.
 - (4) Be posted in a conspicuous place on the parking lot during the work.
 - (5) Not be issued, unless all parking, access facilities, and signs on the property meet the most recently adopted Michigan Building Code, the Accessibility Standards of §§ 9-17.2 – 9-17.11; and the Parking District standards of Article XVI of Appendix A.

- (g) Non-conforming paving. A parking lot maintenance permit may be issued to reconstruct a curb, pavement, or striping layout, which legally exists at the time of adoption of this provision. When such work can feasibly be done in greater conformity with the most recently adopted Michigan Building Code, the Accessibility Standards of §§ 9-17.2 -- 9-17.11; and the Parking District standards of Article XVI of Appendix A., the Engineering Division shall so require in the parking lot maintenance permit. In determining such feasibility, the following provisions shall apply:
- (1) The reconstruction shall not increase or extend any existing non-conformity;
 - (2) The reconstruction shall not cause or permit a change in the occupancy or use of the property; and
 - (3) The reconstruction shall not increase the number of parking spaces provided on the property.
- (h) Parking lot inspection. Before any parking lot maintenance permit shall be issued under this Ordinance, and after the work described in the parking lot maintenance permit is completed, an inspection shall be made by the Engineering Division.
- (i) Parking lot maintenance permit inspection fees. Before any parking lot maintenance permit shall be issued under this Ordinance, and after the work described in the parking lot maintenance permit is completed, an inspection fee shall be paid in an amount fixed by a schedule established by resolution of the City Council.

IS HEREBY AMENDED TO READ AS FOLLOWS:

THE CITY OF WARREN ORDAINS:

Sec. 9-17.12. – Parking lot maintenance permit required.

- (a) No parking lot shall be paved, seal coated, or striped (including expansion or reconstruction) unless a parking lot maintenance permit is first issued by the Engineering Building Division.
- (b) Definitions. For the purpose of this section, the following definitions shall apply:
- Accessibility Requirements* means the requirements set forth in Public Act 1 of 1966, MCL 125.1351, 125.1356; the 2015 Michigan Building Code, including the International Code Council (ICC)/American National Standards Institute (ANSI) A117.1-2009 (ICC/ANSI), in addition to all other applicable Michigan barrier-free design standards.
- Curb* means the placement of concrete material to form a curb or other protection against damage to adjoining properties, streets, sidewalks, or greenbelts.

Expansion means the extension of the existing boundaries of the pavement, sealcoating, or striping on a property.

Grade is the incline and level of the pavement for the proper drainage of water.

~~*Pave* means the placement of materials on the ground for the purposes of providing vehicular access or parking, including, but not limited to, gravel, concrete, bituminous material, crushed stone, tile, or brick pavers.~~

Parking lot means any part of any yard or premises for the purposes of providing vehicular access or parking.

~~*Reconstruct* means to rebuild, repair, or restore pavement, sealcoating, or striping layout, which legally exists at the time of adoption of this provision.~~

Resurfacing means the process of removing and replacing the top layer of asphalt.

Seal coat means a protective coating on the pavement to provide a layer of protection from UV rays, vehicle fluids, oil, and water.

Stripe means bright blue painted durable lines on the pavement to provide clearly marked areas for organized traffic flow, such as arrows for entrances, exits, and directional flow; for fire lanes; and for parking spaces, accessible parking spaces, van accessible parking spaces, passenger loading zones, and other spaces as required by the most recently adopted Michigan Building Code, the Accessibility Standards of §§ 9-17.2 – 9-17.11; and the Parking District standards of Article XVI of Appendix A.

- (c) Site plan review. All work that expands the configuration of a parking lot or curb, or changes the parking lot grade or striping (including the addition or elimination of parking spaces), or alters the existing storm sewer, shall be reviewed pursuant to the site plan review process set forth in §22.16, and shall conform to the accessibility requirements as defined in this subsection.
- (d) Permit application. An application for a parking lot maintenance permit shall include an accurate plot plan of the parcel for which the parking lot maintenance permit is sought showing:
- (1) The dimension of the parcel.
 - (2) The location and dimensions of any building, sign, or other structure on the parcel.
 - (3) The description of the scope of work and the location of the parking lot on the parcel.
 - (4) If milling and resurfacing, the existing grade and any proposed regrade.
 - (5) The nature of the materials for the proposed pavement, reconstruction, sealcoating, or striping.

- (e) A restriping plan shall be submitted with all applications for a parking lot maintenance permit.
- (f) Permit issuance. The parking lot maintenance permit shall:
 - (1) Identify the parcel of property upon which the proposed work is to be done.
 - (2) Specifically describe the area of the parking lot and ~~the area upon~~ on which the ~~proposed~~ work is to be done.
 - (3) Specifically describe the work to be done.
 - (4) Be posted in a conspicuous place on the parking lot during the work.
 - (5) Not be issued, unless all parking, access accessibility facilities, including parking and signs on the property, meet the most recently adopted Michigan Building Code, the Accessibility Standards of §§ 9-17.2 – 9-17.11; and the Parking District standards of Article XVI of Appendix A.
- (g) Non-conforming paving. A parking lot maintenance permit may be issued to reconstruct a curb, pavement, or striping layout, which legally exists at the time of adoption of this provision. When such work can feasibly be done in greater conformity with the most recently adopted Michigan Building Code, the Accessibility Standards of §§ 9-17.2 – 9-17.11; and the Parking District standards of Article XVI of Appendix A., the Engineering Building Division shall so require in the parking lot maintenance permit. In determining such feasibility, the following provisions shall apply:
 - (1) The reconstruction shall not increase or extend any existing non-conformity;
 - (2) The reconstruction shall not cause or permit a change in the occupancy or use of the property; and
 - (3) The reconstruction shall not ~~increase~~ change the number of parking spaces provided on the property.
- (h) Parking lot inspection. Before any parking lot maintenance permit shall be issued under this Ordinance, and after the work described in the parking lot maintenance permit is completed, an City inspections shall be made, ~~by the Engineering Division.~~
- (i) Parking lot maintenance permit inspection fees. Before any parking lot maintenance permit shall be issued under this Ordinance, and after the work described in the parking lot maintenance permit is completed, an inspection fee shall be paid in an amount fixed by a schedule established by resolution of the City Council.

SECTION 2. This Ordinance shall take effect on _____, 2025.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-____ was adopted by the Council of the City of Warren at its meeting held on _____, 2025.

SONJA BUFFA
City Clerk

Published: _____, 2025

ID 110234



DATE: February 4, 2025

Lori M. Stone, Mayor
City of Warren

RE: Request for Proposals: Administration of a Home Buyer Counseling/Purchase Program

Recommendation of Review Panel

Dear Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

Mary Michaels, Acting City Attorney or her designee
Richard Fox, City Controller or his designee
David Muzzarelli, Public Service Director, or his designee
Jacqueline Damron, Acting Human Resource Director or her designee
Craig Treppa, Purchasing Agent

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

READ AND CONCUR:

Richard Fox
City Controller

Lori M. Stone, Mayor

End of Item 13